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ILLINOIS

Annual Report 1993

A Detailed Report of Revenues and Expenditures



Illinois Annual Report 1993

Fiscal Year 1993
July 1, 1992 —
June 30, 1993

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STATISTICAL TABLES



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TABLE I
FUND TRANSACTIONS - FISCAL YEAR 1993

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1992 plus total revenues constitute the total available for expenditure in fiscal year 1993 including the "lapse period", July 1 through September 30, 1993. The total available as reduced by total expenditures in the twelve months of fiscal year 1993 and the warrants issued in the lapse period to pay fiscal year 1993 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1992. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1993, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUNO TRANSACTIONS - Fiscal Year 1993

		Available Balance		Less Warrants Issued		Budgetary Balance		Revenues			
Fund Group and Fund		Fund Code	June 30, 1992	Fiscal 1992 Lapse Period	Fiscal 1993	to Begin Fiscal 1993	Cash Receipts	Transfers In			
APPROPRIATED FUNOS:											
General Funds:											
General Revenue.....	001	\$	2,837,696.82	\$	830,505,454.42	\$	-827,667,757.60	\$	12,525,795,781.43	\$	303,620,969.87
General Revenue - Common School Special Account.....	005		72,163,448.82				72,163,448.82		1,018,816,365.75		
Education Assistance.....	007		2,190,557.77		9,002,374.51		-6,811,816.74		455,167,344.82		
Common School.....	412		53,706,634.33		178,342,352.19		-124,635,717.86		159,512,221.02		1,985,282,268.16
Total, General Funds.....			\$ 130,898,337.74		\$ 1,017,850,181.12		\$ -886,951,843.38		\$ 14,159,291,713.02		\$ 2,288,903,238.03
Highway Funds:											
Road.....	011	\$	41,315,461.75	\$	58,249,792.89	\$	-16,934,331.14	\$	1,002,859,836.31	\$	411,913,081.11
State Construction Account.....	902		47,521,375.24				47,521,375.24		248,452,686.89		281,399,786.22
Motor Fuel Tax.....											
State.....	012		95,975,362.83		5,414,670.44		90,560,692.39		1,070,258,350.76		74,522,239.51
Counties.....	413				12,822,010.81		-12,822,010.81				149,201,522.60
Municipalities.....	414				17,982,311.64		-17,982,311.64				209,248,636.37
Townships and Road Districts.....	415				5,819,530.18		-5,819,530.18				67,718,143.21
Grade Crossing Protection.....	019		30,848,808.18				30,848,808.18				18,000,000.00
Total, Highway Funds.....			\$ 215,661,008.00		\$ 100,288,315.96		\$ 115,372,692.04		\$ 2,321,570,873.96		\$ 1,212,003,409.02
Income Funds:											
Board of Governors.....											
Chicago State University.....	030	\$	2,422,602.86	\$	1,639,191.16	\$	783,411.70	\$	11,335,481.24		
Eastern Illinois University.....	034		1,524,605.51		2,728,322.44		-1,203,716.93		17,360,011.25		
Governors State University.....	027		1,979,558.00		1,409,902.17		569,655.83		6,002,079.43		
Northeastern Illinois University.....	037		1,818,695.33		1,086,770.62		731,924.71		14,412,284.43		
Western Illinois University.....	038		2,503,810.44		3,944,604.45		-1,440,794.01		21,228,824.36		
Board of Regents.....											
Illinois State University.....	028		3,300,224.77		3,364,638.29		-64,413.52		37,057,317.38		
Northern Illinois University.....	029		2,041,587.86		2,694,325.07		-652,737.21		39,601,991.44		
Sangamon State University.....	020		1,525,013.89		890,095.64		634,918.25		5,764,355.85		
Illinois Mathematics and Science Academy.....	768		151,621.08		13,254.09		138,366.99		171,645.15		
Southern Illinois University.....	035		7,456,274.14		9,131,425.45		-1,675,151.31		74,051,969.75		
State Community College of East St. Louis.....	766		498,645.32		138,648.83		359,996.49		565,420.28		
University Income (University of Illinois).....	032		13,599,404.93		20,135,486.30		-6,536,081.37		138,387,718.39		
Total, Income Funds.....			\$ 38,822,044.13		\$ 47,176,664.51		\$ -8,354,620.38		\$ 365,939,098.95		
Special State Funds:											
AFOC Energy Assistance.....	284	\$	282,573.18			\$	282,573.18				
Aeronautics.....	046		359,138.01		37,848.91		321,289.10		56,231.50		
Agricultural Premium.....	045		2,356,899.15		3,889,047.84		-1,532,148.69		19,924,856.18		8,461,282.67
Alzheimer's Disease Research.....	060		278,853.66		79,519.50		199,334.16		85.00		117,511.25
Appraisal Administration.....	386								492,320.55		
Asbestos Abatement.....	224		2,669,598.47		23,438.73		2,646,159.74		1,471,992.48		
Assistance to the Homeless.....	100		171,364.19		17,499.00		153,865.19				196,046.44
Assistive Technology for Persons with Disabilities.....	366		23,061.37				23,061.37				5,702.88
Attorney General's Financial Crime Prevention.....	263		15,000.00				15,000.00				
Attorney General's Grant.....	901		40,000.00				40,000.00				
Audit Expense.....	342										7,196,631.00
Bank and Trust Company.....	795		1,454,256.86		711,756.66		742,500.20		15,629,382.04		
Build Illinois.....	960								304,853,420.13		35,447,555.72
Build Illinois Capital Revolving Loan.....	973		21,206,083.54		100,000.00		21,106,083.54		4,632,348.31		
Build Illinois Purposes.....	972		34,310,393.23				34,310,393.23				16,200,000.00
COLIS/AAWVA Net Trust.....	109		609,150.34		92,773.01		516,377.33		371,118.00		
Capital Development Board Revolving.....	215		1,010,256.16		153,489.86		856,766.30		3,001,679.51		
Cemetery Consumer Protection.....	096		172,778.00				172,778.00		43,973.00		
Child Abuse Prevention.....	934		740,832.79		9,636.95		731,195.84		26,854.83		199,077.34
Child Care and Development.....	066		1,001,238.12		5,049,445.04		-4,048,206.92		25,787,694.58		
Child Care Expansion Program.....	115						77,885.31				
Child Labor Enforcement.....	357		167,674.83				167,674.83		204,960.07		
City Tax.....	228		2,030,710.00				2,030,710.00				
Coal Technology Development Assistance.....	925		4,982,047.71		376,025.75		4,606,021.96				4,822,001.53
Community Health Center Care.....	113		116,989.95				116,989.95		359,789.54		
Community MH/OD Services Provider.....											
Participation Fee Trust.....	325		1,113,200.62		3,462,272.89		-2,349,072.27		7,310,819.04		
Community Water Supply Laboratory.....	288		1,213,009.60		235,922.26		977,087.34		1,214,385.06		
Continuing Legal Education Trust.....	844		33,542.19		2,633.73		30,908.46		73,957.95		
County Hospital Services Trust.....	329		13,329,423.61		40,560,958.35		-27,231,534.74		337,193,768.00		
Credit Enhancement Development.....	255		12.00				12.00				3.00
Credit Union.....	243		1,123,856.32		133,430.90		990,425.42		2,207,404.14		
Criminal Justice Information Systems Trust.....	886		1,006,967.66		191,889.80		815,077.86		1,356,850.00		
Cycle Rider Safety Training.....	863		690,920.03				675,457.59		1,392,113.00		
OCFS Children's Services.....	220		7,374,496.65		10,004,597.12		-2,630,100.47		110,658,438.00		
OCFS Training.....	094		153,899.96		1,214,397.75		-1,060,497.79		4,388,948.00		
OMH/OD Accounts Receivable.....	223		329,171.75		67,120.18		262,051.57				2,820,745.92
Design Professionals Administration and Investigation.....	888		235,944.15		42,120.04		193,824.11		1,404,595.00		
Developmentally Disabled Care Provider.....	344								85,648,674.07		256,965.44
Division of Corporations Special Operations.....	363		83,125.00		48,541.81		34,583.19		862,095.00		
Domestic Violence Shelter and Service.....	865		78,007.66				78,007.66		76,457.31		11,492.72
Downstate Public Transportation.....	648		7,309,926.28		910,354.27		6,399,572.01				16,715,000.00
Oran Shop.....	821		1,434,017.54		179,141.42		1,254,876.12		3,090,680.00		
Orphans Education.....	031		5,790,831.99		7,508,048.86		-1,717,216.87		15,371,460.87		
Drug Traffic Prevention.....	878		105,695.26				105,695.26		215,404.14		
Drug Treatment.....	368		23,509.32				23,509.32		609,199.61		
Drunk and Drugged Driving Prevention.....	276		101,773.94		150,623.39		-48,849.45		914,820.00		
Emergency Planning and Training.....	173		21,213.41				21,213.41				
Emergency Response Reimbursement.....	114								50,000.00		
Environmental Protection Permit and Inspection.....	944		2,228,190.72		271,327.95		1,956,862.77		4,172,178.09		
Estate Tax Collection Distributive.....	815		401.00				401.00				9,763,410.49
Fair and Exposition.....	245		945,357.45				945,357.45		438,387.29		1,174,201.49
Farm Emergency Assistance.....	995		206,354.05				206,354.05		38,479.23		
Federal Job Training Information Systems Revolving.....	083		91,884.10		3,530.75		88,353.35		950,915.91		
Feed Control.....	369		128,486.00				128,486.00		473,776.12		
Fertilizer Control.....	290		193,781.59		1,952.00		191,829.59		400,696.05		
Fire Prevention.....	047		10,072,156.18		2,307,642.72		7,764,513.46		10,186,862.34		1,186,448.99
Firearm Owners' Notification.....	071		72,210.58		22,133.67		50,076.91		242,454.00		
Fish and Wildlife Endowment.....	260		135,290.00				135,290.00		55,375.50		
General Assembly Computer Equipment Revolving.....	155		194,191.39		65,654.71		128,536.68		225,017.00		
General Assembly Operations Revolving.....	196		47,789.84		27,419.57		20,370.27		43,376.93		
Group Self-Insurers' Insolvency.....	939		82,971.45				82,971.45		32,400.96		
Guardianship and Advocacy.....	297		7,885.21				7,885.21		42,238.38		
Hazardous Waste.....	828		8,225,384.72		1,161,370.33		7,064,014.39		8,132,479.50		
Hazardous Waste Occupational Licensing.....	282		105,112.70				105,112.70		21,500.00		
Hazardous Waste Research.....	840				327,503.24		327,503.24		967,503.07		
Health Insurance Reserve.....	907		14,021,809.53		35,125,349.89		-21,103,540.36		569,700,044.89		
Hearing Aid Dispenser Examining and Disciplinary.....	938		117,804.62		4,011.69		113,792.93		82,599.90		
Horse Racing Tax Allocation.....	253		3,009,296.64		2,220,844.81		788,451.83		4,625,772.60		
Hospital Provider.....	346								700,083,708.25		622,468.14
Hospital Services Trust.....	328		1,284,424.22		55,753,480.71		-54,469,056.49		94,641,741.35		

Transfers Out	Expenditures			Available Balance June 30, 1993	Less		Fund Code
	Warrants Issued		Fiscal 1993 Lapse Period		to Begin Fiscal 1994		
	Current Year	Prior Years Adjustments				Net	
\$ 1,828,334,348.88	\$ 10,167,107,203.05	\$ -5,437,713.17	\$ 10,161,669,489.88	\$ 11,745,154.94	\$ 618,740,395.51	\$ -606,995,240.57	001
1,044,508,944.96				46,470,869.61		46,470,869.61	005
37,793.00	369,431,138.50	-190,514.50	369,240,624.00	79,077,111.08	6,599,153.68	72,477,957.40	007
	1,985,807,834.91	-1,778.54	1,985,806,056.37	34,352,714.95	176,797,783.38	-142,445,068.43	412
\$ 2,872,881,086.84	\$ 12,522,346,176.46	\$ -5,630,006.21	\$ 12,516,716,170.25	\$ 171,645,850.58	\$ 802,137,332.57	\$ -630,491,481.99	
\$ 205,835,641.26	\$ 1,161,604,050.72	\$ -103,013.41	\$ 1,161,501,037.31	\$ 30,501,907.71	\$ 71,013,941.03	\$ -40,512,033.32	011
35,000,000.00	412,304,503.01		412,304,503.01	130,069,345.34		130,069,345.34	902
1,095,723,589.94	43,892,483.86	-1,926.73	43,890,557.13	95,727,135.59	5,958,131.96	89,769,003.63	012
	136,379,511.79		136,379,511.79	12,910,126.23		-12,910,126.23	413
	191,266,324.73		191,266,324.73	18,105,889.68		-18,105,889.68	414
	61,899,613.03		61,898,613.03	5,859,523.16		-5,859,523.16	415
	771,322.00	9,712,249.37	9,660,183.28	38,417,302.90		38,417,302.90	019
\$ 1,337,330,553.20	\$ 2,017,057,736.51	\$ -157,006.23	\$ 2,016,900,730.28	\$ 294,715,691.54	\$ 113,847,612.06	\$ 180,868,079.48	
\$ 17,481.00	\$ 9,393,984.07		\$ 9,393,984.07	\$ 2,707,427.87	\$ 1,697,696.48	\$ 1,009,731.39	030
14,339.00	15,724,811.20		15,724,811.20	417,144.12	2,869,501.94	-2,452,357.82	034
12,423.00	6,086,415.76		6,086,415.76	472,896.50	901,397.53	-428,501.03	027
13,953.00	12,630,830.72	\$ -1,975.00	12,628,855.72	2,501,400.42	2,318,780.41	182,611.01	037
15,310.00	17,669,096.80		17,669,096.80	2,103,623.55	4,082,080.55	-1,978,457.00	038
59,176.00	33,357,166.73	-682.50	33,356,484.23	3,577,243.63	4,757,689.35	-1,180,445.72	028
40,565.00	35,662,796.69		35,662,796.69	3,245,892.54	6,399,871.31	-3,153,978.77	029
11,776.00	5,503,660.27		5,503,660.27	883,837.83	628,239.73	255,598.10	020
757.00	152,633.48		152,633.48	1,679.34		154,942.32	768
55,586.00	58,180,208.85	-15,664.72	58,164,544.13	14,156,688.31	14,077,482.74	79,205.57	035
174.00	343,515.20	-487.68	343,027.52	582,215.25	134,582.51	447,632.74	766
134,945.00	119,328,950.26	-2,853.87	119,326,096.39	12,390,595.63	22,921,840.35	-10,531,244.72	032
\$ 376,485.00	\$ 314,034,070.03	\$ -21,663.77	\$ 314,012,406.26	\$ 43,195,587.31	\$ 60,790,851.24	\$ -17,595,263.93	
\$ 123.00	\$ 346.51		\$ 346.51	\$ 282,226.67		\$ 282,226.67	284
17,194.00	25,418,896.43	\$ -908.82	25,417,987.61	89,570.54	21,502.73	68,067.81	046
	85,157.13		85,157.13	1,418,808.55	2,637,851.49	-1,219,042.94	040
	118,405.66		118,405.66	231,773.28	54,612.55	177,160.73	065
995.00	1,485,730.39		1,485,730.39	373,914.89	22,874.20	351,040.69	386
111.00	175,572.77		175,572.77	2,631,426.83	56,826.38	2,574,600.45	224
				174,227.86	3,673.58	170,554.28	100
	28,764.25		28,764.25				366
				15,000.00		15,000.00	263
40,565.00	5,289,660.02		5,289,660.02	40,000.00		40,000.00	901
40,050.00	13,855,179.74	-755.00	13,854,424.74	1,906,970.98	1,720,647.02	186,323.96	342
340,300,975.85	999,369.40		999,369.40	2,477,407.50	908,819.94	1,568,587.56	795
18,462.00	44,265,320.88	-94.33	44,265,226.55	24,739,062.45	600,000.00	24,139,062.45	970
167.00	215,482.09		215,482.09	6,226,704.68		6,226,704.68	102
	3,084,516.85	-863.94	3,083,652.91	671,846.24	76,182.20	595,664.04	979
				774,792.90	156,447.56	618,345.34	215
181.00	8,438.25		8,438.25	216,751.00		216,751.00	096
10,487.00	21,470,851.79	-1,359.78	21,469,492.01	948,508.76	47,663.79	900,844.97	934
56.00				259,508.65	9,759,952.25	-9,500,443.60	066
	162,432.72		162,432.72	77,829.31	77,829.00	0.31	115
	2,030,710.00		2,030,710.00	210,202.18	30,254.79	179,947.39	228
	4,495,873.58		4,495,873.58	4,932,149.91	21,555.72	4,910,594.19	925
				476,779.49		476,779.49	113
	3,906,158.99		3,906,158.99	1,055,587.78	14,890.27	1,040,697.51	325
578.00	1,145,369.26	-1,704.00	1,143,665.26	1,047,229.14	112,414.11	934,815.03	288
111.00	75,959.29		75,959.29	28,796.12	8,858.42	19,937.70	844
	309,867,855.42		309,867,855.42	94,377.84	41,822,357.75	-41,727,979.91	329
				15.00		15.00	255
884.00	2,105,203.76		2,105,203.76	1,091,741.80	306,330.41	785,411.39	243
	1,035,249.86		1,035,249.86	1,136,678.00	421,723.78	714,954.22	886
1,266.00	1,363,330.48		1,363,330.48	79,976.11	10,478.88	682,495.23	863
16,135,754.00	85,777,798.82	-35,990.42	85,741,808.40	6,150,775.13	8,241,024.66	-2,090,249.53	220
2,484.00	2,819,870.80	-5,904.36	2,813,966.44	511,999.77	2,829,517.72	-2,317,517.95	094
	1,013,635.05		1,013,635.05	2,069,162.44	116,009.44	1,953,153.00	223
	879,307.51		879,307.51	719,111.60	46,277.22	672,834.38	888
42,600,000.00	42,761,425.40		42,761,425.40	544,214.11	9,558,605.59	-9,014,391.48	344
	340,252.33		340,252.33	556,425.86	51,867.63	504,558.23	363
167.00	23,304.06		23,304.06	142,486.63	6,597.38	135,889.25	865
2,223,634.65	14,605,499.73		14,605,499.73	6,285,437.63	723,259.21	5,562,178.42	648
1,140,150.00	1,747,459.32		1,747,459.32	1,457,946.80	77,591.31	1,380,355.49	821
5,734.00	7,950,380.30		7,950,380.30	5,698,129.70	7,511,654.03	-1,813,524.33	31
123.00	224,071.14		224,071.14	9,905.24		9,905.24	878
	27,241.00		27,241.00	605,467.93	9,000.00	596,467.93	368
	760,214.08	-76.50	760,137.58	105,832.97	102,152.37	3,680.60	276
				21,213.41	1,628.00	19,585.41	173
258.00				49,742.00		49,742.00	114
7,298.00	3,268,062.06	-953.17	3,267,108.89	2,854,633.97	207,410.56	2,647,223.41	944
	9,763,410.49		9,763,410.49	401.00		401.00	815
	1,217,900.00		1,217,900.00	1,340,046.23		1,340,046.23	245
224,401.71				20,431.57		20,431.57	993
	830,242.13		830,242.13	209,027.13	100,821.69	108,205.44	085
	348,337.99		348,337.99	303,924.13	80,078.00	173,845.88	360
	208,587.09		208,587.09	383,938.55	188,594.00	195,344.55	290
266,772.00	10,439,638.54	-197,303.86	10,242,334.68	8,602,718.11	2,303,196.61	6,299,521.50	047
	199,388.69		199,388.69	93,142.22	12,485.85	80,656.37	071
	64,773.01		64,773.01	190,665.50		190,665.50	260
	9,408.77	-80.00	9,328.77	288,780.67	96,827.77	191,952.90	155
				54,418.43	27,242.87	27,175.56	196
				115,372.41		115,372.41	939
	16,262.20		16,262.20	33,861.39	28,734.75	5,126.64	297
3,813.00	4,726,714.88	-425,143.52	4,301,571.36	10,891,109.53	685,344.82	10,205,764.71	828
97.00	2,302.80		2,302.80	124,212.90		124,212.90	282
	576,953.92		576,953.92	426,504.78	317,778.04	108,965.74	070
	506,223,367.97		506,223,367.97	42,373,136.56	150,699,739.15	-108,326,662.59	907
	76,810.46		76,810.46	119,582.37		111,655.31	938
	2,355,776.06		2,355,776.06	3,058,448.37	2,137,509.45	920,938.92	253
330,900,000.00	359,876,393.16		359,876,393.16	9,929,783.23	136,771,784.84	-126,842,001.61	346
40,174,227.86		-1,543.00	-1,543.00				322

TABLE 1

FUNO TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund		Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
						Cash Receipts	Transfers In
Special State Funds (Continued):							
Illinois Affordable Housing Trust.....	286		17,826,992.04	236,388.15	17,590,603.89	17,154,197.39	
Illinois Bank Examiners' Education.....	201		662,903.08	22,895.97	640,007.11	33,601.24	
Illinois Beach Marina.....	982		520,740.35	103,546.66	417,193.69	1,730,513.44	
Illinois Community College Board Contracts and Grants.....	339					199,100.00	
Illinois Equity.....	974		1,197,610.31		1,197,610.31	263,264.55	
Illinois Forestry Development.....	905		1,702,009.65	216,957.51	1,485,052.14	1,716,611.86	
Illinois Gaming Law Enforcement.....	085		1,444,763.07	1,049,168.64	395,594.43	3,564,078.78	
Illinois Habitat.....	391					165,921.48	
Illinois Health Care Cost Containment Special Studies.....	209		119,231.61	14,093.31	105,138.30	206,981.50	
Illinois Health Facilities Planning.....	238		972,621.10	49,670.81	922,950.29	1,396,439.61	
Illinois Historic Sites.....	538		410,427.48	175,119.69	235,307.79	1,302,906.95	
Illinois National Guard Armory Construction.....	927		1,176,118.37		1,176,118.37		
Illinois Non-Game Wildlife Conservation.....	909		379,998.13	159,221.66	220,776.47	49,139.87	166,923.77
Illinois Racetrack Improvement.....	710		2,063,764.87		2,063,764.87	3,998,358.94	
Illinois School Asbestos Abatement.....	175		1,226,543.51	22,841.71	1,203,701.80	568,280.00	
Illinois Sports Facilities.....	225					18,000,000.00	
Illinois Standardbred Breeders.....	708		855,892.55	120,438.29	735,454.26	1,123,342.93	520,630.77
Illinois State Dental Disciplinary.....	823		356,372.68	48,699.82	307,672.86	1,312,013.90	
Illinois State Medical Disciplinary.....	093		6,303,474.14	294,647.25	6,008,826.89	1,801,149.27	
Illinois State Pharmacy Disciplinary.....	057		2,392,934.48	130,180.16	2,262,754.32	816,245.48	
Illinois State Podiatric Disciplinary.....	954		310,879.48	2,234.80	308,644.68	252,501.09	
Illinois Tax Increment.....	281		639,326.70	41,210.07	598,116.63	24,042.00	9,000,000.00
Illinois Thoroughbred Breeders.....	709		681,419.25	493,327.37	188,091.88	1,381,630.32	922,907.45
Illinois Veterans' Rehabilitation.....	036		483,946.75	60,644.91	423,301.84	3,126,297.98	
Immigration Reform and Control.....	235		309,256.79	2,736,360.31	-2,427,103.52	19,578,860.00	
Income Tax Refund.....	278		33,168,126.39	31,779,049.95	1,389,076.44	618,833,446.30	4,959,165.54
Income Tax Surcharge Local Government Distributive.....	516		15,802,619.18		15,802,619.18	200,063,826.87	
Insurance Financial Regulation.....	997		7,612,879.46	191,756.50	7,421,122.96	12,274,302.09	26,800.00
Insurance Producer Administration.....	922		4,871,224.30	444,994.92	4,426,229.38	8,089,135.48	
Interior Design Administration and Investigation.....	157		110,934.79	2,236.00	108,698.79	170,201.95	
International and Promotional.....	984		26,978.91		26,978.91	43,210.00	
Landfill Closure and Post-Closure.....	945		15,000.00		15,000.00		
Landscape Architects' Administration and Investigation.....	194		30,755.48	2,369.16	28,386.32	43,929.86	
Large Business Attraction.....	975		1,043,208.73		1,043,208.73	49,633.00	
LaSalle Veterans Home.....	272		1,520,318.50		1,520,318.50	2,017,635.12	
Lead Poisoning, Screening, Prevention and Abatement.....	360					577,054.67	
Literacy Advancement.....	381						64,889.32
Local Government Distributive.....	515		3,001,506.02	1,071,979.28	1,929,526.74	17,376,524.75	503,380,075.71
Local Initiative.....	762		1,960,089.37	2,669,554.17	-709,464.80		19,500,000.00
Local Tourism.....	969		748,813.16	710,165.12	38,648.04		8,000,000.00
Long Term Care Monitor/Receiver.....	285		1,036,572.93	2,019.85	1,034,553.08	362,840.70	
Long Term Care Provider.....	345					470,326,489.96	2,562,865.31
Mandatory Arbitration.....	262		2,631,890.82	100,023.12	2,531,867.70	3,459,356.66	
Manteno Veterans Home.....	980		3,501,777.56	689,542.96	2,812,234.60	5,407,615.12	
Medicaid 00 Provider Participation Fee Trust.....	326		26,572.73	2,503,640.29	-2,477,067.56	8,049,989.00	
Medicaid Fraud and Abuse Prevention.....	237		88,728.57	5,810.00	82,918.57	11,553.23	
Medicaid Long Term Care Provider Participation Fee Trust.....	327		491,507.43	17,213.47	474,293.96	32,385,076.26	
Medical Center Commission Income.....	839		215,273.17	81,946.07	133,327.10	324,461.00	
Mental Health.....	050		2,797,538.09	4,647,877.81	-1,850,339.72	37,976,706.98	
Mental Health Education.....	987		3,127.92		3,127.92		
Metabolic Screening and Treatment.....	920		1,552,569.60	484,461.60	1,068,108.00	3,205,097.19	
Metro-East Public Transportation.....	794		2,237,899.74	2,227,622.93	10,276.81		10,456,784.31
Metropolitan Exposition Auditorium and Office Building.....	053		15,874,795.98		15,874,795.98	10,135,638.87	27,409,694.40
Metropolitan Fair and Exposition Authority Improvement Bond.....	961						25,698,315.00
Metropolitan Fair and Exposition Authority Reconstruction.....	099		8.03		8.03	4,800,000.00	
Missing and Exploited Children Trust.....	986		61,115.99		61,115.99	21,470.30	
Motor Fuel and Petroleum Standards.....	289		76,250.00		76,250.00	12,000.00	
Motor Vehicle Theft Prevention Trust.....	156		10,085,432.96	38,175.71	10,047,257.25	5,579,127.19	
Natural Areas Acquisition.....	298		388,254.44		388,254.44	2,567,798.13	
Natural Heritage.....	375						100,000.00
Natural Resources.....	158		2,175.70		2,175.70	75.00	
Natural Resources Information.....	914		123,537.08	20,849.12	102,687.96	173,529.24	
New Technology Recovery.....	126		595,300.28		595,300.28	910,150.62	
Nuclear Safety Emergency Preparedness.....	796		823,365.09	1,971,442.45	-1,148,077.36	12,838,301.00	
Nursing Dedicated and Professional.....	258		4,005,812.86	168,820.51	3,836,992.35	1,923,885.61	
Nursing Home Grant Assistance.....	348					24,378,847.30	22,599.00
Open Space Lands Acquisition and Development.....	299		423,381.81		4,232,381.81	5,991,528.92	
Optometric Licensing and Disciplinary Committee.....	259		495,888.34	29,831.73	466,056.61	100,804.13	
Park and Conservation.....	962		20,567,141.07		20,567,141.07	4,449,475.96	20,000,000.00
Persian Gulf Conflict Veterans.....	364		12,688.12		12,688.12		3,234.22
Personal Property Tax Replacement.....	802		140,802,174.64	247,586.46	140,554,588.18	624,344,993.53	6,377,361.63
Pesticide Control.....	576		2,578,122.19	399,655.87	2,178,466.32	1,859,787.78	
Plugging and Restoration.....	137		664,806.17	81,894.99	582,911.18	746,093.00	
Plumbing Licensure and Program.....	372					807,187.00	
Pollution Control Board.....	277		18,947.90	2,531.22	16,416.68	30,752.09	
Professional Regulation Evidence.....	192		31,049.96		31,049.96		
Public Health Water Permit.....	256		89,602.41	36,701.10	52,901.31	152,850.00	
Public Infrastructure Construction Loan Revolving.....	993		2,164,446.88		2,164,446.88	878,453.39	
Public Transportation.....	627		8,582,732.39	8,582,732.39			123,850,854.82
Public Utility.....	059		2,196,702.19	1,501,212.24	695,489.95	15,802,932.84	
Quincy Veterans Home.....	619		2,228,908.18	1,364,119.79	864,788.39	10,764,768.65	
RTA Occupation and Use Tax Replacement.....	187		52,764.40		52,764.40		11,765,252.21
Radiation Protection.....	067		1,318,659.68	116,116.09	1,202,543.59	2,684,938.52	
Radioactive Waste Facility Closure and Compensation.....	943		2,428,610.78		2,428,610.78	350,310.72	
Radioactive Waste Facility Development and Operation.....	942		8,249,748.37	1,946,490.27	6,303,258.10	10,201,892.25	
Rail Freight Loan Repayment.....	936		1,569,925.32		1,569,925.32	458,928.94	
Real Estate License Administration.....	850		1,926,030.18	174,886.88	1,751,143.30	1,581,276.09	
Real Estate Research and Education.....	849		25,867.86	40,472.29	-14,604.43	102,197.00	
Registered CPA Administration and Disciplinary.....	151		500,408.61	15,029.56	485,379.05	613,048.74	
Rural Diversification Revolving.....	235		296.87		296.87	2,512.00	
Ryan White AIDS Victims Assistance.....	367		79,845.48		79,845.48		16,831.43
58E Accounts Receivable.....	242		223,554.51	663.82	222,890.69	584,879.36	
Salmon.....	045		142,014.35	8,348.79	133,665.56	215,360.50	
Savings and Residential Finance Regulatory.....	244		151,467.11	308,654.45	-157,187.34	2,716,881.27	
Secretary of State Evidence.....	374					1,721.16	
Secretary of State's Grant.....	948		22,272.12	16.00	22,256.12	48,127.00	
Securities Audit and Enforcement.....	362		846,801.00	191,072.73	655,728.27	1,169,894.00	
Securities Investors Education.....	292		38,354.82	113.30	38,241.52	4,900.00	
Senior Citizens Real Estate Deferred Tax Revolving.....	930		445,218.69	224,523.38	220,695.31	1,070,228.95	
Snowmobile Trail Establishment.....	866		95,708.93		95,708.93	66,642.00	
Solid Waste Management.....	078		19,853,985.90	1,457,672.06	18,396,313.84	11,619,662.19	

Expenditures				Available Balance June 30, 1993	Less Warrants Issued Fiscal 1993 Lapse Period	Budgetary Balance to Begin Fiscal 1994	Fund Code
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net				
19,185.00	17,174,815.70		17,174,815.70	17,550,800.58	264,095.30	17,286,705.28	286
350.00	16,474.41		16,474.41	656,783.94	15,822.38	640,961.56	201
905,554.94	783,463.59		783,463.59	458,688.60	114,798.88	343,889.72	982
	188,232.66		188,232.66	10,867.34	10,706.44	160.90	339
404.00				1,460,470.86		1,460,470.86	974
842.00	805,569.22		805,569.22	2,395,252.78	73,189.33	2,322,063.45	905
1,051.00	1,803,498.94		1,803,498.94	2,155,123.27	1,063,067.24	1,092,036.03	085
				165,921.48		165,921.48	391
1,728.00	161,584.59		161,584.59	148,807.21	26,814.93	121,992.28	209
	969,909.78		969,909.78	1,349,480.12	102,560.19	1,246,919.93	238
4,950.00	1,203,071.68	-186.50	1,202,885.18	330,379.56	96,664.60	233,714.96	538
348.00	21,464.63		21,464.63	1,154,305.74		1,154,305.74	927
153.00	149,485.56		149,485.56	287,201.55	100,477.86	186,723.69	909
21,706.00	3,930,587.97		3,930,587.97	2,109,829.84	140,531.87	1,969,297.97	710
	352,941.68		352,941.68	1,419,040.13	27,327.97	1,391,712.16	710
	18,000,000.00		18,000,000.00				225
	1,498,905.84		1,498,905.84	880,522.12	226,383.91	654,138.21	088
	889,835.03		889,835.03	729,851.73	54,724.77	675,126.96	823
	4,156,271.12		4,156,271.12	3,653,705.04	304,191.43	3,349,513.61	093
	1,604,134.90		1,604,134.90	1,474,864.90	88,789.89	1,386,075.01	057
	151,034.89		151,034.89	410,110.88	20,787.67	389,323.21	954
	8,730,000.00		8,730,000.00	892,158.63	270,000.00	622,158.63	281
	1,944,196.19		1,944,196.19	548,433.46	525,646.31	22,787.15	709
1,350.00	3,012,369.08	-1,689.00	3,010,680.08	537,569.74	29,978.08	507,591.66	036
14,375,796.00	2,631,040.91		2,631,040.91	144,919.57	1,963,173.45	-1,818,253.88	236
	569,683,816.91	-36,657.05	569,647,159.86	55,534,528.42	30,496,311.63	25,038,216.79	278
	191,772,574.90		191,772,574.90	24,093,871.15		24,093,871.15	516
	8,099,451.32	-102.40	8,099,348.92	11,622,876.13	590,197.42	11,032,678.71	997
	7,346,450.87		7,346,450.87	5,168,913.99	555,121.29	4,613,792.70	922
	16,164.64		16,164.64	262,736.10	9,783.62	252,952.48	157
	49,860.05		49,860.05	20,328.86	7,623.55	12,705.31	984
				15,000.00		15,000.00	945
	26,019.82		26,019.82	46,296.36	3,644.67	42,651.69	194
1,900.00				1,090,941.73		1,090,941.73	975
926.00	1,950,141.42		1,950,141.42	1,586,886.20	380,004.14	1,206,882.06	272
	179,457.54		179,457.54	397,597.13	61,438.15	336,158.98	360
				64,889.32		64,889.32	381
19,394.00	514,045,913.19		514,045,913.19	8,620,820.01	563,910.61	8,056,909.40	515
7,154.00	17,044,816.84	-20,381.71	17,024,435.13	1,758,946.07	2,191,499.34	-432,553.27	762
2,923.00	7,280,934.73	-83,496.88	7,197,437.85	838,287.19	715,695.27	122,591.92	969
	295,561.13		295,561.13	1,101,832.65	24,230.03	1,077,602.62	285
226,500,000.00	240,482,761.86		240,482,761.86	5,906,593.41	91,814,552.97	-85,907,959.56	345
	3,631,333.71		3,631,333.71	2,359,890.65	128,277.69	2,231,612.96	262
2,818.00	5,636,871.29		5,636,871.29	2,580,160.43	716,183.26	1,863,977.17	980
5,572,921.44							326
49.00	53,472.76		53,472.76	40,950.04	1,245.39	39,704.65	237
32,859,370.22							327
14,940.00	265,707.00		265,707.00	176,141.10	65,790.81	110,350.29	839
2,820,745.92	30,996,436.74	-30,104.00	30,966,332.74	2,337,288.60	1,088,445.85	1,248,842.75	050
3,127.92							987
	2,223,603.18	-30.00	2,223,573.18	2,049,632.01	507,449.71	1,542,182.30	920
3,653.00	8,119,988.68		8,119,988.68	2,343,419.44	1,880,011.32	463,408.12	794
35,387,000.00				18,033,129.25		18,033,129.25	053
	25,698,315.00		25,698,315.00				961
	4,800,000.00		4,800,000.00	8.03		8.03	099
181.00	6,281.31		6,281.31	76,123.98	725.24	75,398.74	989
				88,250.00		88,250.00	286
	4,622,446.80	-12,931.97	4,609,514.83	11,016,869.61	739,259.28	10,277,610.33	156
1,148.00	1,275,729.28		1,275,729.28	1,679,175.29	54,588.73	1,624,586.56	298
	85,687.48		85,687.48	14,312.52	12,566.90	1,745.62	375
				2,250.70		2,250.70	158
	179,214.56		179,214.56	97,002.64	4,877.18	92,125.46	914
237.00				1,505,213.90	57,000.00	1,448,213.90	126
	11,295,579.29		11,295,579.29	394,644.35	1,175,218.88	-780,574.53	996
	2,580,476.73		2,580,476.73	3,180,401.23	156,166.90	3,024,234.33	258
	22,886,206.86		22,886,206.86	1,515,239.44	18,058,117.56	-16,542,878.12	348
3,799.00	1,526,591.93		1,526,591.93	8,693,519.80		8,693,519.80	299
	337,861.08		337,861.08	228,969.66	27,091.67	201,877.99	269
6,518,357.00	14,931,377.19		14,931,377.19	23,566,882.84	-87,943.01	23,654,825.85	962
	15,900.00		15,900.00	22.34		22.34	364
4,961,183.54	628,597,894.45	-24.84	628,597,869.61	137,717,890.19	388,119.70	137,329,770.49	802
	2,224,000.21		2,224,000.21	1,814,253.89	152,499.31	1,661,754.58	576
	195,923.77		195,923.77	1,133,080.41	102,958.71	1,030,121.70	137
	13,441.38		13,441.38	793,745.62	66,617.06	727,128.56	372
992.00	25,336.01		25,336.01	20,840.76	3,323.49	17,517.27	277
				31,049.96		31,049.96	192
	182,150.46		182,150.46	23,600.85	13,807.45	9,793.40	256
821.00				3,042,079.27		3,042,079.27	993
44,592.00	12,000,000.00		12,000,000.00	1,806,262.82		1,806,262.82	627
	14,733,364.91	-700.00	14,732,664.91	1,765,757.88	1,022,407.65	743,350.23	059
4,370.00	9,350,865.82	-6,124.80	9,344,741.02	2,280,446.02	1,299,517.11	980,928.91	619
	11,000,000.00		11,000,000.00	818,016.61		818,016.61	187
	1,803,757.81		1,803,757.81	2,083,724.30	103,913.48	1,979,810.82	067
				2,778,921.50		2,778,921.50	943
640.00	6,385,327.27		6,385,327.27	10,119,823.08	826,162.77	9,293,660.31	942
				2,028,214.26		2,028,214.26	936
90.00	2,407,485.72		2,407,485.72	924,933.67	166,673.56	758,260.11	850
	50,279.22		50,279.22	37,223.35	41,923.83	-4,700.48	849
	247,458.42		247,458.42	850,969.37	25,542.20	825,427.17	151
	2,500.00		2,500.00	308.87		308.87	235
394,872.93	106,564.27		106,564.27	96,676.91		96,676.91	367
90.00	220,520.85		220,520.85	306,332.85	1,849.49	304,483.36	242
19,000.00	2,338,000.20		2,338,000.20	128,415.21	12,686.57	115,728.64	042
				202,693.73	320,720.27	-118,026.54	244
49.00	44,834.00		44,834.00	1,721.16		1,721.16	374
104.00	304,762.28		304,762.28	25,500.12		25,500.12	948
14.00	623.33		623.33	1,520,755.99	43,092.93	1,477,663.06	362
				42,504.19	30,054.60	12,449.59	292
299.00	586,899.23		586,899.23	703,726.03	448,595.60	255,130.43	930
56.00	19,262.55		19,262.55	143,032.38		143,032.38	866
5,616.00	13,782,243.74	-97,493.17	13,684,750.57	16,325,609.46	1,814,694.72	14,510,914.74	078

TABLE 1
FUNDO TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues	
		Balance June 30, 1992	Warrants Issued Fiscal 1992 Lapse Period	Balance to Begin Fiscal 1993	Cash Receipts	Transfers In
Special State Funds (Concluded):						
Solid Waste Management Revolving Loan.....	171	342,498.67		342,498.67	264,885.10	
Special Education Medicaid Matching.....	355	73,620.00	106,416.70	-32,796.70	1,003,221.00	
Special Events Revolving.....	989	54,895.00	24,515.15	30,379.85	1,027,688.02	
State and Local Sales Tax Reform.....	186	13,586,212.02		13,586,212.02	122,279,089.21	
State Boating Act.....	039	3,482,717.06	391,565.67	3,091,151.39	2,806,232.88	5,040,000.00
State Community College of East St. Louis						
Contracts and Grants.....	767	86,443.07	201,658.32	-115,215.25	2,509,048.33	
State Crime Laboratory.....	152	65,926.00	34,462.40	31,463.60	118,032.45	
State Employees Deferred Compensation Plan.....	755	1,071,269.74	233,399.94	837,869.80	75,663,983.60	
State Furbearer.....	293	231,893.75		231,893.75	117,407.42	
State Gaming.....	129	5,094,150.79	2,757,416.03	2,336,734.76	85,924,236.96	
State Lottery.....	711	15,629,064.73	22,797,183.33	-7,168,118.60	912,412,973.89	
State Migratory Waterfowl Stamp.....	953	888,424.56		888,424.56	979,034.00	
State Parking Facility Maintenance.....	782	130,597.15		130,597.15	41,454.00	
State Parks.....	040	1,371,594.42	532,018.61	839,575.81	3,940,321.64	
State Pensions.....	054	31,126,751.29	1,408,852.49	29,717,898.80	69,419,626.14	
State Pheasant Stamp.....	353	455,038.20		455,038.20	475,362.60	
State Police Services.....	906	3,313,657.81	1,044,085.73	2,269,572.08	9,656,903.78	
State Rail Freight Loan Repayment.....	265	1,107,201.61		1,107,201.61	1,007,520.24	
State Treasurer's Bank Services Trust.....	373					4,166,663.00
State's Attorneys Appellate Prosecutor's County.....	745	231,443.20	61,397.15	170,046.05	1,029,899.51	
Tanning Facility Permit.....	370				285,500.00	
Tax Compliance and Administration.....	384					125,114.65
Technology Innovation and Commercialization.....	955	800,991.39	153,100.06	647,891.33	59,088.78	
Tourism Attraction Development Matching Grant.....	234				6,959.88	
Tourism Promotion.....	763	7,804,009.06	7,370,228.74	433,780.32	11,713.22	19,125,633.03
Toxic Pollution Prevention.....	111	2,667.57	143.36	2,524.21	9,987.00	
Traffic and Criminal Conviction Surcharge.....	879	4,801,280.93	6,177,775.46	-1,376,494.53	9,572,177.76	
Transportation Regulatory.....	018	1,679,497.31	692,973.38	986,523.93	8,456,774.07	750,000.00
Trauma Center.....	397				680,282.62	
Underground Resources Conservation Enforcement.....	261	1,298,195.58	92,387.95	1,205,807.63	817,393.90	
Underground Storage Tank.....	072	5,033,863.12	588,231.29	4,445,631.83	19,283,474.21	
United States Olympians Assistance.....	365	29,067.73		29,067.73		4,748.98
Used Tire Management.....	294	745,961.24	239,173.64	506,787.60	5,297,099.54	
Vehicle Inspection.....	963	2,564,305.88	2,771,554.77	-207,248.89	340.82	23,025,091.43
Violent Crime Victims Assistance.....	929	6,615,110.81	18,990.76	6,596,120.05	4,410,905.95	
Water Pollution Control Revolving.....	270	7,988,378.38	55,998.10	7,932,380.28	129,197,919.64	
Wildlife and Fish.....	041	7,793,920.36	1,616,470.26	6,177,450.10	21,967,289.89	
Youth Alcoholism and Substance Abuse Prevention.....	128	947,816.00	71,716.00	876,100.00		1,082,150.00
Youth Drug Abuse Prevention.....	910	181,124.88		181,124.88	280,797.48	11,326.42
Total, Special State Funds.....		\$ 664,999,444.86	\$ 294,541,457.28	\$ 370,457,987.58	\$ 6,100,095,403.82	\$ 933,332,457.42
Bond Financed Funds:						
Anti-Pollution.....	551	1,217,309.15		1,217,309.15	2,968,302.90	1,406,400.00
Build Illinois.....	971	111,052,565.86	114,299.24	110,938,266.62	499,366,889.42	
Capital Development.....	141	22,536,549.53	825,679.27	21,710,870.26	132,656,957.17	6,418,800.00
Coal Development.....	653	4,224,754.75		4,224,754.75	1,864,492.18	820,100.00
Illinois Civic Center.....	556	36,136,298.82		36,136,298.82		
School Construction.....	143	5,579,042.08	-101,717.40	5,680,759.48	2,970,356.25	3,491,300.00
Transportation Bond Series A.....	553	18,393,454.76		18,393,454.76	211,014,090.50	
Transportation Bond Series B.....	554	10,676,159.04		10,676,159.04	72,009,996.51	5,785,300.00
Total, Bond Financed Funds.....		\$ 209,816,133.99	\$ 838,261.11	\$ 208,977,872.88	\$ 922,851,084.93	\$ 17,921,900.00
Debt Service Funds:						
Build Illinois B.R. & I.....	970	25,971.00		25,971.00	1,880,117.79	188,900,000.00
General Obligation B.R. & I.....	101	346,120,097.28		346,120,097.28	504,288,022.25	1,555,704,350.97
Illinois Civic Center B.R. & I.....	105	4,592,645.67		4,592,645.67		14,487,000.00
Matured Bond and Coupon.....	625	525,581.10		525,581.10	158,186.25	
Total, Debt Service Funds.....		\$ 351,264,295.05		\$ 351,264,295.05	\$ 506,326,326.29	\$ 1,759,091,350.97
Federal Trust Funds:						
AFDC Opportunities.....	349					1,054,415.00
Abandoned Mined Lands Reclamation						
Council Federal Trust.....	991	1,093.57	1,325,971.98	-1,324,878.41	7,115,878.67	
Agricultural Marketing Services.....	439	6,538.05		6,538.05	3,700.00	
Agriculture Pesticide Control Act.....	689	153,785.09		153,785.09	552,729.50	
Alcohol, Drug Abuse and Mental Health						
Services Block Grant.....	876	713,512.73	2,051,823.15	-1,338,310.42	63,721,566.00	
Alcoholism and Substance Abuse.....	646	135,077.26	105,037.97	30,039.29	8,299,004.70	
Child Welfare Services.....	061	432,957.87	2,100,180.02	-1,667,222.15	11,729,865.33	
Community Development/Small Cities Block Grant.....	875	25,017.99	7,516,603.43	-7,491,585.44	37,014,730.24	
Community Services Block Grant.....	871	301,783.49	3,446,185.74	-3,144,402.25	18,466,556.46	
Criminal Justice Trust.....	488	709,085.80	3,826,209.64	-3,117,123.84	20,145,016.54	
DCFS Federal Projects.....	566	2,861,132.03	2,492,095.18	369,036.85	11,955,286.85	
DCFS Juvenile Justice Trust.....	911	59,201.22	336,792.95	-277,591.73	2,047,946.01	
DCFS Local Effort Day Care Program.....	616	1,844,904.05	1,887,059.65	-42,155.60	20,900,000.00	
OMH/DO Federal Projects.....	662	2,934,354.60	811,379.39	2,122,975.21	4,404,707.99	
Employment and Training.....	347				1,054,415.00	
Employment Security Administration.....	116	9,246,663.84		9,246,663.84	287,583.59	
Employment Security Job Training Partnership.....	350		123,400.00	-123,400.00	123,400.00	
Energy Administration.....	737	74,963.15	2,314,828.73	-2,239,865.58	11,861,644.95	
Exxon Oil Overcharge Settlement.....	079	1,616,384.43	567,395.11	1,048,989.32	38,143.00	
Federal Aid Disaster.....	497	27,296.29	792,957.47	-765,661.18	6,211,514.38	
Federal Civil Preparedness Administrative.....	491	22,333.18	435,800.73	-413,467.55	2,480,299.63	
Federal Congressional Teacher						
Scholarship Program.....	092	7,484.25	5,000.00	2,484.25	746,780.80	
Federal Energy.....	859		21,269.19	-21,269.19	530,120.55	
Federal Hardware Assistance.....	492				46,449.75	
Federal Industrial Service.....	726	7,795.88	36,794.08	-28,998.20	780,700.00	
Federal/Local Airport.....	095	2,097,079.16		2,097,079.16	136,780,525.53	
Federal Mass Transit Trust.....	053	254.71		254.71	15,198,367.64	
Federal Moderate Rehabilitation Housing.....	851	174,807.92	5,061.33	169,746.59	1,314,450.85	
Federal National Community Services Grant.....	343				843,260.74	
Federal Student Incentive Trust.....	701		140,996.00	-140,996.00	140,996.00	
Federal Support Agreement Revolving.....	333				3,433,364.60	
Federal Surface Mining Control and Reclamation.....	765	134,925.72	186,079.67	-51,153.95	2,233,279.04	
Federal Title IV Fire Protection Assistance.....	670				129,412.00	
Federal Vocational Education Advisory Council.....	734	2,492.87	37,024.28	-34,531.41	237,843.00	
Fire Prevention Division.....	580	13,546.04		13,546.04	80,000.00	
Flood Control Land Lease.....	443				504,235.82	
Forest Reserve.....	086				52,367.75	
GI Education.....	447	222,107.60	31,579.61	190,527.99	371,742.15	
Higher Education Title II.....	983	661.86	247,000.00	-246,338.14	2,876,719.00	
Illinois Arts Council Federal Grant.....	657	120,056.47	64,145.52	55,910.95	834,134.00	
Illinois Community College Board.....	519	18,622.67	562,135.57	-543,512.90	1,893,550.00	
Illinois State Police Federal Projects.....	904	637,635.52	609,745.67	27,889.85	4,705,545.18	
Indoor Radon Mitigation.....	191	89.91	80,234.78	-80,144.87	102,445.00	
Institute of Natural Resources Federal						
Projects Grant.....	820	17,766.74	5,632.75	12,133.99	86,145.00	
Intra-Agency Services.....	883	347,000.38	665,826.57	-318,826.19	5,737,325.47	1,417,397.52
Job Training Partnership.....	913	2,252,171.48	37,512,202.00	-35,260,030.52	161,983,432.84	

Expenditures				Less		Budgetary	Fund
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net	Available Balance June 30, 1993	Warrants Issued Fiscal 1993 Lapse Period	Balance to Begin Fiscal 1994	
							Code
				607,383.77		607,383.77	171
	970,423.06		970,423.06	1.24	1,245,822.32	-1,245,821.08	355
90.00	92,843.14		92,843.14	40,214.73	10,026.79	30,187.94	989
94,129,595.64	22,100,000.00		22,100,000.00	19,635,705.59		19,635,705.59	186
4,579.00	7,612,871.80		7,612,871.80	3,319,933.47	563,062.04	2,756,871.43	039
912.00	2,295,651.51		2,295,651.51	97,269.57	151,897.34	-54,627.77	767
77.00	58,719.54		58,719.54	90,699.51	53,142.03	37,557.48	152
	75,160,441.37		75,160,441.37	1,341,412.03	468,391.66	873,020.37	755
104.00	51,911.67		51,911.67	297,285.50		297,285.50	293
19,554.00	76,511,936.53	-56.00	76,511,880.53	11,729,537.19	7,054,321.56	4,675,215.63	129
587,562,152.00	317,654,261.90	-180.00	317,654,081.90	28,621.39	18,865,477.34	-18,836,855.95	711
745.00	322,066.68		322,066.68	1,544,646.88		1,544,646.88	953
				172,051.15		172,051.15	782
2,095.00	3,020,466.37		3,020,466.37	1,757,336.08	1,002,513.34	754,822.74	046
	75,977,751.34		75,977,751.34	23,159,773.60	1,497,834.90	21,661,938.70	054
278.00	180,442.40	-3,150.00	177,292.40	752,830.40		752,830.40	353
4,572.00	7,209,844.45		7,209,844.45	4,712,059.41	1,378,390.64	3,333,668.77	906
564.00	258,173.11		258,173.11	1,855,984.74		1,855,984.74	265
	1,979,563.13		1,979,563.13	2,187,099.87	693,379.22	1,493,720.65	373
522.00	879,068.58		879,068.58	320,354.98	101,715.52	218,639.46	745
	45,424.13		45,424.13	240,075.87	46,128.77	193,947.10	370
				125,114.65	110,000.00	15,114.65	384
209.00	360,878.05		360,878.05	345,893.06	18,637.50	327,255.56	955
				6,959.88		6,959.88	234
7,265.00	12,427,807.87	-3,595.27	12,424,212.60	7,139,648.97	5,063,576.58	2,076,072.39	763
	7,311.82		7,311.82	5,199.39		5,199.39	111
62,000.00	3,308,239.80	-6,309.25	3,301,930.55	4,831,752.68	5,386,191.33	-554,438.65	879
	8,101,797.97		8,101,797.97	2,091,500.03	538,147.28	1,553,352.75	018
				680,282.62		680,282.62	397
397.00	812,234.20	-7.00	812,227.20	1,210,577.33	121,761.97	1,088,815.36	261
8,406.00	19,120,421.70		19,120,421.70	4,600,278.34	2,983,520.07	1,616,758.27	072
	33,816.71		33,816.71				365
699,907.84	1,889,428.84	-3,500.00	1,885,928.84	3,218,050.46	536,387.30	2,681,663.16	294
9,116.00	18,702,632.40		18,702,632.40	4,106,434.96	3,051,142.04	1,055,292.92	963
2,095.00	4,827,871.45	-22,929.00	4,804,942.45	6,199,988.55	38,049.80	6,161,938.75	929
	95,777,053.40		95,777,053.40	41,353,246.52	129,011.25	41,224,235.56	270
1,408,615.00	18,928,531.20	-15.00	18,928,516.20	7,851,608.79	2,303,051.43	5,550,767.36	011
	1,285,148.00		1,285,148.00	673,102.00		669,230.00	128
	283,464.00		283,464.00	189,784.78	4,536.00	185,248.78	910
\$1,788,487,257.46	\$4,866,609,340.84	\$-1,002,344.54	\$4,865,606,996.30	\$749,791,595.06	\$599,660,903.34	\$150,130,691.72	.....
\$965,700.00	\$2,398,511.00		\$2,398,511.00	\$2,227,801.05		\$2,227,801.05	551
	573,120,576.71	-5,931.87	573,114,644.84	37,190,511.20	4,569.78	37,185,941.42	971
9,603,400.00	151,199,812.70	-16,594.02	151,183,218.68	8.75	1,455,508.50	-1,455,499.75	141
	2,791,225.60		2,791,225.60	4,118,121.33		4,118,121.33	653
	16,033,326.11	-13,607.10	16,019,719.01	20,116,579.81		20,116,579.01	500
3,445,000.00	5,385,334.35		5,385,334.35	3,312,081.38	60,310.96	3,251,770.42	143
3,907,800.00	166,370,630.24		166,370,630.24	63,036,915.02		63,036,915.02	553
	65,281,368.53		65,281,368.53	19,282,287.02		19,282,287.02	554
\$17,921,900.00	\$982,580,785.24	\$-36,132.99	\$982,544,652.25	\$149,284,305.56	\$1,520,389.24	\$147,763,916.32	.....
\$190,763,175.79			\$190,763,175.79	\$42,913.00		\$42,913.00	970
2,185,977,170.65			2,185,977,170.65	220,135,299.85		220,135,299.85	101
13,772,160.93			13,772,160.93	5,307,484.74		5,307,484.74	105
63,040.00			63,040.00	620,727.35		620,727.35	625
\$2,390,575,547.37			\$2,390,575,547.37	\$226,106,424.94		\$226,106,424.94	.....
\$981,177.48			\$981,177.48	\$73,237.52	\$20,516.58	\$52,720.94	349
5,715,036.11	\$-623.00		5,714,413.11	76,587.15	534,167.27	-457,580.12	991
4,042.15			4,042.15	6,195.90		6,195.90	439
428,587.35			428,587.35	277,927.24	36,716.91	241,210.33	689
61,353,794.92	-7,787.91		61,346,007.01	1,037,248.57	4,184,827.52	-3,147,578.95	876
8,152,638.49	-294,172.00		7,858,466.49	461,577.50	306,985.25	154,592.25	646
8,713,911.18	-3,413.26		8,710,497.92	1,352,145.28	2,275,548.92	-923,040.92	561
29,101,745.21	-16,342.80		29,085,402.41	421,661.41	8,169,284.29	-7,747,622.88	875
\$16,080.98	15,311,576.71	-110,994.87	15,200,581.84	121,572.37	3,443,097.55	-3,321,525.18	871
	16,326,558.14	-185,297.82	16,141,260.32	886,632.38	3,558,821.61	-2,672,189.23	488
	11,835,327.15	-76,047.83	11,759,279.32	565,044.38	1,661,492.11	-1,096,447.73	566
	1,644,932.74	-24,137.07	1,620,795.67	149,558.61	154,690.35	-5,131.74	911
	19,500,814.35		19,500,814.35	1,357,030.05	1,522,546.65	-165,516.60	616
	3,941,873.99	-1,440.20	3,940,433.79	2,587,249.41	793,713.51	1,793,535.90	662
1,054,415.00							347
				9,534,247.43		9,534,247.43	116
					80,715.44	-80,715.44	350
155,957.42	9,377,745.35	-15,045.82	9,362,699.53	103,122.42	3,940,577.19	-3,837,454.77	737
	5,198,279.33	-36,566.74	5,161,712.59	925,419.73	12,788.33	913,631.40	079
	5,423,045.40		5,423,045.40	22,807.80	-113.90	22,921.70	491
	2,037,100.24		2,037,100.24	29,731.84	666,050.17	-636,318.33	497
703,949.50	-4,426.00		699,523.50	49,741.55	-2,500.00	52,241.55	092
502,087.29	-45.00		502,042.29	6,809.07	98,669.88	-91,860.81	859
46,449.75			46,449.75				492
732,831.05			732,831.05	18,870.75	75,852.18	-56,981.43	726
137,059,712.18			137,059,712.18	1,817,892.51		1,817,892.51	095
15,198,216.42			15,198,216.42	405.93		405.93	853
1,256,997.70			1,256,997.70	227,199.74	10,562.51	216,637.23	851
809,766.74			809,766.74	33,494.00	57,161.26	-23,667.26	343
					3,909,363.00	-3,909,363.00	701
3,162,249.88			3,162,249.88	271,114.72	4,368.72	266,746.00	333
2,045,935.68	-3.89		2,045,931.79	136,193.30	268,001.35	-131,808.05	765
129,412.00			129,412.00				670
191,164.14			191,164.14	12,147.45	36,321.57	-24,174.12	734
42,209.18			42,209.18	51,336.86	48,591.63	2,745.23	580
504,235.82			504,235.82		25,674.97	-25,674.97	443
40,784.24			40,784.24	11,583.51		11,583.51	086
345,953.66			345,953.66	216,316.48	16,709.74	199,606.74	447
2,649,714.33	-50,336.08		2,599,378.25	31,002.61	31,000.00	2.61	983
808,363.22			808,363.22	81,681.73	143,268.37	-61,586.64	657
1,223,202.57	-537.00		1,222,665.57	127,371.53	481,631.42	-354,259.89	919
3,814,247.92	-2,586.40		3,811,661.52	921,773.51	439,726.72	482,046.79	904
22,062.81			22,062.81	237.32	115.12	122.20	191
62,190.27			62,190.27	36,088.72	184,380.00	-148,291.28	820
5,000.00	6,501,775.85		6,501,775.85	329,120.95	400,544.49	-71,423.54	883
1,196.27	129,302,101.07	-4,553,293.07	124,748,808.00	1,973,398.05	20,108,665.79	-18,135,267.74	913

TABLE 1

FUNO TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available	Less	Budgetary	Revenues	
		Balance June 30, 1992	Warrants Issued Fiscal 1992 Lapse Period	to Begin Fiscal 1993	Cash Receipts	Transfers In
Federal Trust Funds (Concluded):						
Library Services.....	470	19,795.70	1,688,789.30	-1,668,993.60	4,544,451.00	
Local Government Affairs Federal Trust.....	636	6,226.20	287,833.87	-281,607.67	4,241,952.05	\$,000.00
Low Income Home Energy Assistance Block Grant.....	870	368,052.94	7,938,396.92	-7,570,343.98	67,284,250.79	
Maintenance and Calibration.....	526	4,877.62	1,613.03	3,264.59	128,525.93	
Maternal and Child Health Services.....	062	742.90	115,871.97	-115,129.07	420,156.92	
Maternal and Child Health Services Block Grant.....	872	288,938.91	212,447.44	76,491.47	21,920,000.00	
Mines and Minerals Underground Injection Control.....	077	68,556.41	51,733.36	16,823.05	330,650.00	
National Center for Education Statistics.....	791	6,186.35	1,018.00	\$,168.35	49,205.00	
National Flood Insurance Program.....	855	17,042.27		17,042.27	98,366.00	
Nuclear Civil Protection Planning.....	484	21,122.34	34,492.14	-13,369.80	203,047.88	
Old Age Survivors Insurance.....	495	486,465.80	4,194,553.01	-3,708,087.21	48,973,083.80	
Petroleum Violation.....	900	34,711,712.15	429,311.31	34,282,400.84	7,937,550.76	
Planning Council on Developmental Disabilities.....	131	44,221.34	276,813.04	-232,591.70	2,920,403.34	
Preventive Health and Health Services Block Grant.....	873	4,616.83	11,214.87	-6,598.04	3,505,000.00	
Public Health Federal Projects.....	838	15,273.53		15,273.53	15,000.00	
Public Health Services.....	063	735,838.52	3,813,660.07	-3,077,821.55	31,736,802.98	
Rehabilitation Services Elementary and Secondary Education Act.....	798	281,697.30	85,606.45	196,090.85	\$00,042.97	
SBE Department of Health and Human Services.....	239	280.00	70,371.46	-70,091.46	252,010.28	
SBE Federal Department of Agriculture.....	410	220,133.06	22,626,126.81	-22,405,993.75	235,366,840.27	
SBE Federal Department of Education.....	561	505,779.09	38,730,793.69	-38,225,014.60	\$27,368,044.69	
SBE Federal Department of Labor.....	392				395.00	
SBE Job Training Partnership Act.....	656	175,468.20	1,217,505.74	-1,042,037.54	4,932,019.91	
SLIAG (State Legalization Impact Assistance Grant).....	351	25,017.00	44,906.36	-19,889.36	445,880.85	
Services for Older Americans.....	618	827,580.69	11,819,186.77	-10,991,606.08	45,415,778.77	
Special Federal Grant Projects.....	090	77,707.59	33,772.94	43,934.65	1,001,414.68	
Special Projects Division.....	607	338,599.97	303,201.50	35,398.47	1,594,480.75	
Special Purposes Trust.....	408	4,390,199.40	3,919,117.58	471,081.82	24,705,236.85	32,835,438.00
State Appellate Defender Federal Trust.....	117	202,986.20	-10,416.48	213,402.68	948,614.33	
Title III Social Security and Employment Service.....	052	11,138,047.01	17,766,706.17	-6,628,659.16	189,477,463.39	
USOA Women, Infants and Children.....	700	306,789.06	10,087,029.39	-9,780,240.33	143,814,337.67	
U.S. Environmental Protection.....	065	1,169,769.49	5,902,702.06	-4,732,932.57	41,572,323.28	
Unemployment Compensation Special Administration.....	055	23,767,168.92	18,197,356.51	5,569,812.41	11,514,252.93	
Urban Planning Assistance.....	404	191,580.31	37,525.22	154,055.09	596,087.59	
Veterans' Affairs Federal Projects.....	897	621.29		621.29	45,507.35	
Vocational Rehabilitation.....	081	3,169,679.13	4,614,929.45	-1,445,250.32	77,076,001.43	
Wholesome Meat.....	476	240,355.63	255,238.06	-14,882.43	3,636,443.32	
Total, Federal Trust Funds.....		\$ 111,049,712.97	\$ 225,103,856.17	\$ -114,054,143.20	\$ 2,074,619,804.31	\$ 35,312,250.52
Revolving Funds:						
Air Transportation.....	309	\$ 79,884.19	\$ 200,528.66	\$ -120,644.47	\$ 777,843.46	
Board of Governors Cooperative Computer Center.....	320	671,060.01	180,668.80	490,391.21	5,028,779.95	
Communications.....	312	6,572,435.04	12,111,479.61	-5,539,044.57	89,709,191.48	
Office Supplies.....	307	940,850.61	620,304.45	320,546.16	2,694,603.77	
Paper and Printing.....	308	423,511.12	289,387.80	134,123.32	2,636,498.65	
State Garage.....	303	942,107.55	4,908,904.53	-3,966,796.98	26,105,216.50	
State Surplus Property.....	903	968,979.62	128,714.07	840,265.55	1,741,212.19	
Statistical Services.....	304	4,416,463.26	3,218,368.39	1,198,094.87	55,664,125.17	
Working Capital.....	301	3,162,377.63	5,972,971.86	-2,810,594.23	\$6,624,724.34	
Total, Revolving Funds.....		\$ 18,177,669.03	\$ 27,631,328.17	\$ -9,453,659.14	\$ 220,982,195.51	
State Trust Funds:						
Agricultural Master.....	440	\$ 45,906.58	\$ 4,860.23	\$ 41,046.35	\$ 275,258.55	
Attorney General State Projects and Court Order Distributions.....	801	1,199,827.73	94,651.73	1,105,176.00	2,581,044.10	
CDB Contributory Trust.....	617	1,740,922.41		1,740,922.41	9,852,721.33	
Carnegie Foundation Grant.....	122	12,890.64	5,817.82	7,072.82	90,000.00	
Child Support Enforcement Trust.....	957	28,784,239.90	14,502,429.69	14,281,810.21	170,990,794.36	
County Option Motor Fuel Tax.....	190	3,206,106.86	35,234.02	3,241,340.88	19,805,965.66	
EPA State Projects Trust.....	074	405,434.24	82,974.21	322,460.03	705,485.00	
Environmental Protection Trust.....	845	2,724,546.18	46,591.60	2,677,954.58	1,473,808.37	
Group Insurance Premium.....	057	2,496,906.78	9,560,518.67	-7,063,611.89	52,302,956.74	
Home Rule Municipal Retailers Occupation Tax.....	138	12,915,787.31		12,915,787.31	221,613,895.41	\$ 818.38
Housing.....	467	44,529.86		44,529.86		
Illinois Rural Rehabilitation.....	595	507,936.53	1,162.38	506,774.15	35,808.28	
Institute of Natural Resources Special Projects.....	834	129,102.89	71,225.00	57,877.89	2,969,189.91	
Land and Water Recreation.....	465	197,598.07		197,598.07	1,160,888.99	
Land Reclamation.....	858	462,920.44	63,197.79	399,722.65	7,729.75	
Local Government Health Insurance Reserve.....	193	3,842,847.61	5,904,359.35	-2,061,511.74	31,219,445.60	
MacArthur Foundation.....	120	447,556.17	23,796.80	423,759.37	161,000.00	
Narcotics Profit Forfeiture.....	951	256,361.83	2,094.39	254,267.44	449,548.52	
Prairie State 2000.....	992	556,093.41		556,093.41		
Private/Not-for-Profit Organizations.....	335				20,000.00	
Public Health State Projects.....	896	1,277.43	154.00	1,123.43	15,000.00	
State Board of Education State Trust.....	110	180,946.96	104,198.27	76,748.69	76,366.02	
State Projects.....	448	6,191.95	6,063.97	127.98	118,279.95	
Student Assistance Commission Student Loan.....	676	36,743,919.89	15,954,762.04	20,789,157.85	108,521,189.56	
Supreme Court State Projects.....	230	11,000.00		11,000.00		
Total, State Trust Funds.....		\$ 96,952,851.67	\$ 46,464,091.96	\$ 50,488,759.71	\$ 624,446,376.10	\$ 818.38
TOTAL, APPROPRIATED FUNDS.....		\$1,837,641,497.44	\$1,759,894,156.28	\$ 77,747,341.16	\$27,296,122,876.89	\$6,246,565,424.34

NON-APPROPRIATED FUNDS:

Federal Trust Funds:						
Agriculture Federal Projects.....	826	\$ 126,661.28	\$ 89,749.87	\$ 36,911.41	\$ 294,492.25	
Attorney General Federal Grant.....	988	28,666.59	12,621.28	16,045.31	414,314.00	
Conservation Federal Projects.....	894	1,218,248.20	159,571.10	1,058,677.10	946,791.00	
Correctional School District Education.....	603	2,197,197.86	506,022.15	1,691,175.71	4,975,891.51	
Correctional Special Purpose Trust.....	547	508,648.71	360,813.96	147,834.75	4,088,103.82	
DCFS Refugee Assistance.....	684	194,676.86	159,372.85	35,304.01	1,528,111.41	
Department of Labor Job Training Partnership Act.....	243	4,729.72	3,387.91	1,341.81		
Governor's Office Federal Grants.....	908	63,610.00	14,471.85	49,138.15	150,001.00	
Governor's Office of Volunteer Resources						
Federal Grant.....	819	2,341.36		2,341.36		
Illinois Commerce Commission Federal						
Projects Grants.....	818	157.13	157.13			
Law Enforcement Officers Training Board						
Federal Projects.....	923	56,692.30	145,588.28	-88,895.98	485,997.00	
Lieutenant Governor's Federal Project Grant.....	411				50,000.00	
Monrill Trust.....	176				33,000.00	
Secretary of State Federal Projects.....	396				164,375.00	
Senior Health Insurance Program.....	935				136,668,731.00	
Social Services Block Grant.....	269				326,011.00	
Supreme Court Federal Projects.....						

Expenditures				Available Balance June 30, 1993	Less Warrants Issued Fiscal 1993 Lapse Period	Budgetary Balance to Begin Fiscal 1994	Fund Code
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net				
2,837,027.47	2,837,027.47		2,837,027.47	38,429.93	2,162,115.88	-2,123,685.95	470
1,126,512.39	2,754,155.39	-505.37	2,753,650.02	85,181.97	376,071.28	-290,889.31	636
60,945,287.43	60,945,287.43	-1,311,079.79	59,634,207.64	79,699.17	735,096.52	-655,397.35	870
127,096.82	127,096.82		127,096.82	4,693.70	8,988.64	-4,294.94	526
270,974.87	270,974.87		270,974.87	34,052.98	81,375.90	-47,322.92	062
21,093,390.20	21,093,390.20	-4,223.13	21,089,167.07	907,324.40	109,481.97	797,842.43	872
209,958.27	209,958.27		209,958.27	137,514.78	71,635.22	65,879.56	077
8,822.45	8,822.45		8,822.45	45,550.90		45,550.90	791
99,406.80	99,406.80		99,406.80	16,001.47		16,001.47	855
178,422.95	178,422.95		178,422.95	11,255.13	9,652.50	1,602.63	484
45,010,673.13	45,010,673.13	-6,606.50	45,004,066.63	260,929.96	4,402,550.99	-4,141,621.03	495
5,685,778.24	5,685,778.24	-15,303.65	5,670,474.59	36,549,477.01	516,450.59	36,033,026.42	900
2,635,932.55	2,635,932.55		2,635,932.55	51,879.09	363,565.63	-311,686.54	131
3,142,192.95	3,142,192.95	-256.17	3,141,936.78	356,465.18	95,958.42	260,506.76	873
12,154.73	12,154.73		12,154.73	18,118.80	10,139.68	7,979.12	838
25,152,348.61	25,152,348.61	-50,934.94	25,101,413.67	3,557,567.76	4,983,147.29	-1,425,579.53	063
364,106.66	364,106.66		364,106.66	332,027.16	85,299.48	246,727.68	798
193,096.93	193,096.93	-11,699.15	181,397.78	521.04	3,365.61	-2,844.57	239
212,588,996.33	212,588,996.33	-41,612.22	212,547,384.11	413,462.41	37,616,322.39	-37,202,859.98	410
490,136,229.39	490,136,229.39	-1,264,371.11	488,871,858.28	271,171.81	35,274,462.07	-35,003,290.26	561
				395.00	30,256.12	-29,861.12	392
3,817,920.52	3,817,920.52	-5,925.93	3,811,994.59	77,987.78	1,204,847.13	-1,126,859.35	656
390,339.19	390,339.19		390,339.19	35,652.30	12,767.61	22,884.69	351
33,281,109.63	33,281,109.63	-29,304.05	33,251,805.58	1,172,367.11	10,855,348.14	-9,682,981.03	618
1,036,209.39	1,036,209.39		1,036,209.39	9,139.94	11,934.03	-2,794.09	090
1,511,357.04	1,511,357.04	-387.50	1,510,969.54	118,909.68	300,308.22	-181,398.54	607
55,030,398.88	55,030,398.88	-59,729.19	54,970,669.69	3,041,086.98	7,046,244.43	-4,005,157.45	408
994,975.40	994,975.40		994,975.40	167,041.61	17,918.98	149,122.63	117
164,770,276.58	164,770,276.58	-101,213.33	164,669,063.25	18,179,740.98	18,614,838.11	-435,097.13	052
133,905,342.60	133,905,342.60	-427.35	133,904,915.25	129,182.09	10,314,284.16	-10,185,102.07	700
35,514,185.78	35,514,185.78	-3,073.25	35,511,112.53	1,328,278.18	4,761,737.41	-3,433,459.23	065
2,920,325.47	2,920,325.47		2,920,325.47	14,163,739.87	7,340,646.65	6,823,093.22	055
117,650.46	117,650.46		117,650.46	151,073.82	21,451.48	129,622.34	404
461,418.40	461,418.40		461,418.40				897
46,128.64	46,128.64		46,128.64				
72,562,999.58	72,562,999.58	-90,283.58	72,472,716.00	3,158,035.11	4,373,271.16	-1,215,236.05	081
3,547,919.28	3,547,919.28		3,547,919.28	73,641.61	322,949.33	-249,307.72	476
\$ 2,476,812.52	\$ 1,890,460,758.09	\$ -8,380,032.97	\$ 1,882,080,725.12	\$ 111,320,373.99	\$ 209,835,017.49	\$ -98,514,643.50	.....
\$ 327.00	\$ 467,448.89	\$ -158.00	\$ 467,448.89	\$ 189,423.10	\$ 146,851.30	\$ 42,571.80	309
36,492.00	4,452,494.47	-319.16	4,452,336.47	1,066,834.69	472,657.02	594,177.67	320
1,475.00	70,948,801.82		70,948,801.82	13,185,172.25	15,246,537.20	-2,061,364.95	312
1,573.00	2,095,488.44		2,095,488.44	918,186.49	443,815.93	474,370.56	307
11,273.00	2,259,602.35	-517.36	2,258,084.99	509,446.62	346,384.36	163,062.26	308
273,255.90	21,210,897.98	-54.37	21,210,843.61	916,765.90	7,027,184.92	-6,110,419.02	303
21,134.00	1,355,549.90	-749.20	1,354,800.70	952,726.31	247,339.02	705,387.29	903
12,609.00	45,377,158.18		45,377,158.18	11,464,677.06	5,910,511.42	5,554,165.64	304
	28,242,838.73	-1,960.00	28,240,878.73	5,560,642.38	5,467,734.61	92,907.77	301
\$ 358,138.90	\$ 176,410,280.76	\$ -3,758.09	\$ 176,406,522.67	\$ 34,763,874.80	\$ 35,309,015.78	\$ -545,140.98	.....
\$ 243,558.11	\$ 243,558.11		\$ 243,558.11	\$ 72,746.79	\$ 36,832.29	\$ 35,914.50	440
1,242,512.27	1,242,512.27	-77.00	1,242,435.27	2,443,784.83	335,778.91	2,108,005.92	801
459,107.13	10,053,164.88	-2,337.00	10,050,827.88	1,083,708.73		1,083,708.73	617
7,300,459.55	40,735.61		40,735.61	56,337.21	12,679.72	43,657.49	122
19,506,784.46	149,574,248.81	-88,348.49	149,485,900.32	28,486,244.70	13,320,418.62	15,165,826.08	957
458,298.40	19,506,784.46		19,506,784.46	3,502,054.04	35,779.04	3,466,275.00	190
1,743,577.26	458,298.40	-9,557.84	458,298.40	569,646.63	222,234.81	347,411.82	074
42,101,191.73	1,743,577.26	-5.75	1,738,019.42	2,417,743.53	36,375.37	2,381,368.16	845
220,595,924.67	42,101,191.73		42,101,185.98	3,138,158.87	12,431,113.92	-9,292,955.05	457
44,529.86	220,595,924.67		220,595,924.67	13,934,576.43	37,791.68	13,896,784.75	138
48,680.64	44,529.86		44,529.86				467
2,864,699.15	48,680.64	-4,616.33	48,680.64	493,901.79	534.47	493,367.32	595
1,293,115.99	2,864,699.15		2,860,082.82	166,984.98	139,426.42	27,558.56	834
136,850.06	1,293,115.99		1,293,115.99	65,371.07		65,371.07	465
26,955,412.53	136,850.06		136,850.06	270,602.34		270,602.34	858
245,371.88	26,955,412.53		26,955,412.53	2,202,521.33	4,853,497.92	-2,650,976.59	193
336,311.56	245,371.88		245,371.88	339,387.49	51,233.38	288,154.11	120
327,018.30	336,311.56		336,311.56	367,504.40	12,744.27	354,760.13	951
5,157.96	327,018.30		327,018.30	229,075.11	-24,999.30	254,074.41	992
6,298.51	5,157.96		5,157.96	14,842.04	4,660.71	10,181.33	335
24,453.67	6,298.51	-10,443.73	6,298.51	9,824.92	3,729.97	6,094.95	896
99,080.00	24,453.67		14,009.94	139,104.77	47,203.25	91,901.52	110
	13,771.89		13,771.89	104,636.04	101,686.72	2,949.32	448
	90,869,440.68	-1,108,974.74	89,760,465.94	39,450,801.47	22,213,191.11	17,237,610.36	676
				11,000.00		11,000.00	230
\$ 7,858,646.68	\$ 568,731,108.88	\$ -1,224,360.88	\$ 567,506,748.00	\$ 99,570,559.51	\$ 53,871,913.28	\$ 45,698,646.23	.....
\$6,027,690,880.60	\$25,728,805,804.18	\$-16,455,305.68	\$25,712,350,498.50	\$1,880,394,263.29	\$1,876,973,035.00	\$ 3,421,228.29	.....
\$ 183,294.03	\$ 183,294.03		\$ 183,294.03	\$ 148,109.63	\$ 43,827.54	\$ 104,282.09	826
393,934.35	393,934.35		393,934.35	36,424.96	131,122.87	-94,697.91	988
1,933,284.96	1,933,284.96		1,933,284.96	71,503.14	10.78	71,492.36	894
4,207,241.67	4,207,241.67	-11,228.80	4,196,012.87	2,379,053.49	478,146.09	1,900,907.40	603
3,634,263.11	3,634,263.11		3,634,263.11	601,675.46	636,517.35	-34,841.89	547
1,413,375.48	1,413,375.48	-1,886.00	1,411,489.48	151,925.94	125,078.49	26,847.45	684
1,341.81	1,341.81		1,341.81				283
125,539.26	125,539.26		125,539.26	73,599.89	6,438.45	67,161.44	908
				2,341.36		2,341.36	819
							818
378,056.37	378,056.37		378,056.37	19,044.65	51,716.70	-32,672.05	923
50,000.00	50,000.00		50,000.00				811
19,704.00	19,704.00		19,704.00	13,296.00	30,096.00	-16,800.00	176
63,549.73	63,549.73		63,549.73	100,825.27	72,926.64	27,898.63	396
\$ 131,668,731.00	\$ 131,668,731.00		\$ 131,668,731.00	\$ 5,000,000.00		\$ 5,000,000.00	935
326,011.00	326,011.00		326,011.00		173,773.54	-173,773.54	269

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Less		Budgetary Balance to Begin Fiscal 1993	Revenues	
		Available Balance June 30, 1992	Warrants Issued Fiscal 1992 Lapse Period		Cash Receipts	Transfers In
Federal Trust Funds (Concluded):						
Tennessee Valley Authority Local Trust.....	861				152,631.28	
Transportation Federal Projects.....	179	79.66		79.66	8,603.29	
Total, Federal Trust Funds.....		\$ 4,311,708.81	\$ 1,451,756.38	\$ 2,859,952.43	\$ 150,284,373.56	
State Trust Funds:						
Abandoned Mined Lands Reclamation Council						
State Trust.....	358	\$ 4,008.70	\$ 4,008.70		\$ 134,990.48	
Agrichemical Incident Response Trust.....	153	768,053.93		768,053.93	429,031.36	
Armory Rental.....	416	189,537.44	44,262.64	145,274.80	240,881.44	
CHS Special State Projects Trust.....	371		21,912.27	-21,912.27	75,835.00	
Chief State School Officers.....	241	5,000.00		5,000.00		
Children with AIO5 Court Ordered Trust.....	150	286.11		286.11		
Commodity Trust.....	824	453.25		453.25		
Comprehensive Health Insurance Board						
Payroll Trust.....	177	51.04		51.04	534,038.09	
Conservation Special Projects.....	884	64,807.89	30,000.00	34,807.89	71,913.17	
Correctional Recoveries Trust.....	231	3,682,945.87	1,089,451.70	2,593,494.17	3,364,093.34	
County and Mass Transit District.....	188	21,265,392.55		21,265,392.55	191,559,357.09	367.19
County Automobile Renting Tax.....	869	6,579.08		6,579.08	66,036.91	
County Vehicle Replacement Tax.....	916	1,656.25	1,623.12	33.13	2,600.00	
County Water Commission Tax.....	084	2,656,620.04		2,656,620.04	21,832,295.35	
OCFS Special Purposes Trust.....	582	115,865.44		115,865.44		
OHM/00 Private Resources.....	690	2,055.94		2,055.94	200,047.75	
Deferred Lottery Prize Winners Trust.....	978	8,734,227.37		8,734,227.37	136,953,859.35	
Department of Labor Special State Trust.....	251	105,474.35	-1,725.40	107,199.75	370,490.06	
Department on Aging State Projects.....	830	1,549.92		1,549.92		
Direct Deposit Administration.....	200		394.59	-394.59	565,030.25	
QuDuoin State Fair Harness Racing Trust.....	098	541,723.98		541,723.98	397,026.00	
EPA Court Ordered Trust.....	154	899,670.15	110,802.44	788,867.71	28,707.00	
East St. Louis Development Authority State Trust.....	075	2,117.94		2,117.94		
Educational Labor Relations Board Fair						
Share Trust.....	996	133,474.32		133,474.32	125,101.78	
Export Development Bond Trust.....	966	16,493.42	18,120.71	-1,627.29	60,226.45	
Farm Credit Payment Adjustment.....	968	5,429.18		5,429.18	1,030.00	
Flexible Spending Account.....	202	934,636.91	440,814.57	493,822.34	5,124,570.98	
Garnishment.....	659	525,274.90		525,274.90	2,019,736.02	
General Assembly Retirement System.....	481	1,055,237.61	46,834.76	1,008,402.85	6,809,524.84	
Hansen-Therkelsen Memorial Deaf Student College.....	123	563,299.20		563,299.20	19,641.00	
Home Rule County Retailers Occupation Tax.....	139				147,661,622.53	
IMFA Medicaid Provider Payment.....	461				10,107,936.88	
IMSA Special Purposes Trust.....	359	202,468.10	115,983.85	86,484.25	831,515.91	
ITP Administrative Trust.....	195	507,358.73	47,800.41	459,558.32	2,015,974.36	
ISAC Loan Purchase Program Payroll Trust.....	773	145,139.06	140,036.06	5,103.00	3,484,000.00	
Illinois Agricultural Loan Guarantee.....	994	554,203.62		554,203.62	433,800.89	
Illinois Executive Mansion Trust.....	296	34,100.39	5,436.14	28,664.25	49,305.00	
Illinois Farmer and Agri-Business Loan Guarantee.....	205	7,788,333.60		7,788,333.60	96,919.07	224,401.71
Illinois Habitat Endowment Trust.....	390				2,000.00	
Illinois Municipal Retirement System.....	475	1,206,069.02	1,156,068.97	50,000.05	433,410,889.48	
Illinois Racing Board Charity.....	271	0.01		0.01	750,001.01	
Illinois Racing Board Grant.....	280				592,089.67	
Illinois Rural Bond Bank Trust.....	119	108,364.47		108,364.47	341,738.00	
Illinois State Board of Investments.....	529	94,672.39	63,892.48	30,779.91	1,000,189.20	
Illinois State Toll Highway Revenue.....	455	298,170,224.00	74,545.53	298,095,678.47	432,716,953.34	
Illinois Summer School for the Arts Grant.....	178	22,406.53	9,788.68	12,617.85	100,000.00	
Illinois Tourism Tax.....	452	935,212.73		935,212.73	6,853,565.40	
J.J. Wolf Memorial for						
Conservation Investigation.....	931	11,341.59		11,341.59	5,059.90	
Judges Retirement System.....	477	3,536,498.22	35,669.68	3,500,828.54	26,119,993.18	
Kaskaskia Commons Permanent.....	441	230,146.37		230,146.37	15,226.00	
Law Enforcement Officers Training Board						
State Projects.....	379				107,000.00	
Library Trust.....	893	156,104.12		156,104.12	4,154,472.58	
Local Government Tax.....	189	94,462,567.34		94,462,567.34	910,703,183.66	7,484.49
Lt. Governor's State Projects.....	395				100,000.00	
Metro East Mass Transit District Tax.....	841	884,845.55		884,845.55	8,284,697.07	
Metropolitan Pier and Exposition Authority Trust.....	337				29,747,779.47	
Mines and Minerals State Projects.....	180	3,812.16				
Municipal Automobile Renting Tax.....	868	510,844.05		510,844.05	3,472,160.65	
Municipal Vehicle Replacement Tax.....	917	35,433.98	37,067.14	-1,633.16	38,222.86	
Natural Heritage Endowment Trust.....	069	1,541,444.48		1,541,444.48	104,381.00	
Payroll Consolidation.....	460				2,365,095,738.34	
Pollution Control Board State Trust.....	207	23,001.98	22,499.92	502.06	405,000.00	
Prairie State Games Grant.....	933	88,456.33	108,791.33	-20,335.00	20,335.00	
Protest.....	401	32,542,903.66		32,542,903.66	23,918,267.35	
Public Assistance Recoveries Trust.....	421	22,589,764.86	2,317,713.84	20,272,051.02	142,957,983.28	
Public Building.....	409	1,127,146.10		1,127,146.10	163,007.47	
RTA Public Transportation Tax.....	741	32.00		32.00	52,321.83	
RTA Sales Tax.....	812	23,713,736.47		23,713,736.47	361,815,595.96	80,158,600.77
Racing Board Fingerprint License.....	248	53,308.99		53,308.99	96,351.00	
Rate Adjustment.....	685	967,898.40	21,040.26	946,858.14	5,636,363.87	1,000,000.00
Real Estate Recovery.....	629	1,356,101.63		1,356,101.63	130,268.22	
Response Contractors Indemnification.....	213	5,788,271.28		5,788,271.28	1,201,079.16	
Safety Responsibility.....	436	2,153,498.85	-900.00	2,154,398.85	1,122,858.49	
Second Injury.....	431	305,498.18	1,111.48	304,386.70	1,078,767.87	403,352.31
Secretary of State Interagency Grant.....	295	70,000.00	36,831.16	33,168.84	996,410.00	
Secretary of State International						
Registration Plan.....	890	2,141,003.88	32.22	2,140,971.66	130,105,082.30	
Self-Insurers Administration.....	274	788,619.71	201,061.35	587,558.36	465,087.20	
Self-Insurers Security.....	940	6,940,251.89	56,952.11	6,883,299.78	1,689,564.49	
Self-Sufficiency Trust.....	210	10,293.16	8,212.73	2,080.43	14,771.50	
Sheffield February 1982 Agreed Order.....	882	1,299,139.00		1,299,139.00	299,883.00	
Social Security Administration.....	204	801,045.91	754.89	800,291.02	358,286.88	
Social Security Contributions.....	058	814,908.41	2,592.98	812,315.43	44,140.82	
Sports Facilities Tax.....	229	1,928,778.13		1,928,778.13	13,561,042.91	
State Appellate Defender State Projects.....	361	27.16	115,375.16	-115,348.00	115,348.00	
State Employees Retirement System.....	479	12,631,377.51	690,618.27	11,940,759.24	325,343,838.07	
State Employees Unemployment Benefit.....	056	36,494.70	2,397,703.81	-2,361,209.11	12,625,621.55	
State Fair Promotional Activities.....	835	34,761.09		34,761.09	125,077.49	
State Off-Set Claims.....	658	1,034,545.70	-179.00	1,034,724.70	6,325,689.34	
State Police Motor Vehicle Theft						
Prevention Trust.....	376				472,998.91	
State Treasurer Court Ordered Escrow.....	932	406,324.00		406,324.00	14,299.00	
State Withholding Tax.....	512	3,166,470.49		3,166,470.49	105,024,156.14	
Tax Suspense Trust.....	583	6,118.82		6,118.82	1,791,036.64	
Teachers Retirement System.....	473	51,804,663.92	55,607,215.20	-3,802,551.28	745,274,328.00	
Transient Merchants Trust.....	172	40,600.00		40,600.00		
U.S. Savings Bond - Series EE.....	827	612,095.25	-100.00	612,195.25	11,952,067.08	
Unclaimed Property Trust.....	482	211,550.82	360,715.12	-149,164.30	14,293,021.85	

Transfers Out	Expenditures			Available Balance June 30, 1993	Less Warrants Issued Fiscal 1993 Lapse Period	Budgetary Balance to Begin Fiscal 1994	Fund Code
	Warrants Issued						
	Current Year	Prior Years Adjustments	Net				
	152,631.28		152,631.28				861
	8,603.29		8,603.29	79.66		79.66	179
\$ 131,668,731.00	\$ 12,890,830.34	\$ -13,114.80	\$ 12,877,715.54	\$ 8,597,879.45	\$ 1,749,654.45	\$ 6,848,225.00	
\$	59,405.72		\$ 59,405.72	\$ 75,584.76	\$ 75,584.76		358
				1,197,085.29		\$ 1,197,085.29	153
	170,457.61	-19.90	170,437.71	215,718.53	45,947.21	169,771.32	416
	11,202.49		11,202.49	42,720.24	8,209.92	34,510.32	371
				5,000.00		5,000.00	241
				286.11		286.11	150
				453.25		453.25	824
	534,039.82		534,039.82	49.31		49.31	177
	40,711.01		40,711.01	66,010.05		66,010.05	884
	3,101,082.99		3,101,082.99	2,856,504.52	806,904.04	2,049,600.48	231
\$ 79,952,351.18	109,479,965.12		109,479,965.12	23,392,800.53		23,392,800.53	188
957.35	47,133.92		47,133.92	24,524.72		24,524.72	869
33.13				2,600.00	2,597.00		3.00
	21,471,624.90		21,471,624.90	3,017,290.49		3,017,290.49	916
	74,840.00		74,840.00	41,025.44		41,025.44	582
	180,834.35		180,834.35	21,269.34	11,978.88	9,290.46	690
	133,719,829.18		133,719,829.18	11,968,257.54		11,968,257.54	978
	252,753.29		252,753.29	179,660.03	-2,215.10	181,875.13	251
				1,549.92		1,549.92	830
	558,546.36		558,546.36	6,089.30	6,800.56	-711.26	200
	425,000.00		425,000.00	513,749.98		513,749.98	098
	12,527.94		12,527.94	805,046.77	87,366.80	717,679.97	154
				2,117.94		2,117.94	075
	84,288.99		84,288.99	174,287.11	786.14	173,500.97	996
	658.28	-1,370.41	-712.13	59,311.29		59,311.29	966
6,079.18				380.00		380.00	968
	4,631,076.20		4,631,076.20	987,317.12	508,209.11	479,108.01	202
	2,082,348.36		2,082,348.36	462,662.56	7,785.57	454,876.99	659
8,398.00	5,659,466.81	-1,167.50	5,658,299.31	2,151,230.38	55,923.42	2,095,306.96	481
	8,000.00		8,000.00	574,940.20	3,000.00	571,940.20	123
	116,479,795.71		116,479,795.71	31,181,826.82		31,181,826.82	139
	10,107,936.88		10,107,936.88				461
	642,634.27	-100.00	642,534.27	275,465.89	91,155.32	184,310.57	359
43,302.60	1,865,460.40		1,865,460.40	566,769.68	68,085.02	498,684.66	195
	3,317,579.19		3,317,579.19	171,523.81	146,783.20	24,740.61	773
	745,702.69		745,702.69	242,301.82		242,301.82	994
	47,377.10	-260.60	47,116.50	30,852.75	11,137.62	19,715.13	296
	36,676.00		36,676.00	8,072,978.38		8,072,978.38	205
				2,000.00		2,000.00	390
	430,745,722.66		430,745,722.66	2,715,166.87	2,665,166.82	50,000.05	475
	750,000.00		750,000.00	0.02		0.02	271
	407,169.84		407,169.84	184,919.83	201,033.00	-16,113.17	280
	220,053.78		220,053.78	230,048.69		230,048.69	119
	960,144.33		960,144.33	70,824.78	44,529.21	26,295.57	529
	419,009,151.77	-25,813.53	418,983,338.24	311,829,293.57	1,947,782.47	309,881,511.10	455
	95,978.92		95,978.92	16,638.93	16,638.93		178
284,654.94	6,420,362.08		6,420,362.08	1,083,761.11		1,083,761.11	452
				16,401.49		16,401.49	931
8,330.00	26,157,197.73	-3,500.00	26,153,697.73	3,458,793.99	47,386.97	3,411,407.02	477
	15,226.00		15,226.00	230,146.37		230,146.37	441
	75,811.25		75,811.25	31,188.75	60,005.09	-28,816.34	379
	3,967,485.67		3,967,485.67	343,091.03	125,000.00	218,091.03	893
	895,402,290.21		895,402,290.21	109,770,945.28		109,770,945.28	189
	99,450.00		99,450.00		550.00		395
	8,164,575.99		8,164,575.99	1,004,966.63		1,004,966.63	841
125,114.65				29,622,664.82		29,622,664.82	337
							180
53,071.76	3,285,341.41		3,285,341.41	644,591.53		644,591.53	868
589.46				36,000.24	39,917.93	-3,917.69	917
100,000.00				1,545,825.48		1,545,825.48	069
	2,365,095,738.34		2,365,095,738.34				460
	379,609.18		379,609.18	25,892.88	25,779.29	113.59	207
							933
32,428,073.82	4,138,354.15		4,138,354.15	19,894,743.04	15,000.00	19,879,743.04	401
49,182,283.80	77,847,250.36	-2,046.07	77,845,204.29	36,202,546.21	3,203,883.86	32,998,662.35	421
56,973.24	154,770.42	-59.18	154,711.24	1,078,469.09	63.75	1,078,405.34	409
255.11	51,526.02		51,526.02	572.70		572.70	741
	438,449,971.45		438,449,971.45	27,237,961.75		27,237,961.75	812
	134,000.00		134,000.00	15,659.99	1,000.00	14,659.99	248
1,008,380.78	6,448,759.17	21,040.26	6,469,799.43	105,041.80	132,411.41	-27,369.61	685
	109,203.12		109,203.12	1,377,166.73		1,377,166.73	629
				6,989,350.44		6,989,350.44	213
84,440.00	1,193,279.16		1,193,279.16	1,999,538.18	-297.11	1,999,835.29	436
400,000.00	953,236.68		953,236.68	433,270.20	55,464.90	377,805.30	431
	917,073.46		917,073.46	112,505.38	113,642.99	-1,137.61	295
	122,582,129.05		122,582,129.05	9,663,924.91	4,648,614.99	5,015,309.92	890
	563,988.90		563,988.90	488,656.66	103,502.36	385,154.30	274
	499,156.51		499,156.51	8,073,707.76	-53,002.11	8,126,709.87	940
	15,513.92		15,513.92	1,338.01	3,784.11	-2,446.10	210
				1,599,022.00		1,599,022.00	882
	442,695.82	-71,171.15	371,524.67	787,053.23	31,392.96	755,660.27	204
	756,456.25		756,456.25	100,000.00		100,000.00	058
	13,182,520.93		13,182,520.93	2,307,300.11		2,307,300.11	229
							361
38,870.00	324,452,190.46	-304,239.99	324,147,950.47	13,097,776.84	469,865.67	12,627,911.17	479
	10,208,801.87		10,208,801.87	55,610.57	2,790,391.74	-2,734,781.17	056
	102,517.77		102,517.77	57,320.81	13,171.18	44,149.63	835
	5,825,544.62		5,825,544.62	1,534,869.42	-6.37	1,534,875.79	658
	273,933.96		273,933.96	199,064.95	79,059.37	120,005.58	376
				420,623.00		420,623.00	932
	105,331,092.40		105,331,092.40	2,859,534.23		2,859,534.23	512
	1,791,435.68		1,791,435.68	5,719.78		5,719.78	583
43,502.00	684,848,328.16	-44,809.75	684,803,518.41	56,624,756.31	61,272,471.97	-4,647,715.66	473
	26,150.00		26,150.00	14,450.00		14,450.00	172
	11,986,912.00		11,986,912.00	577,350.33	-150.00	577,500.33	827
	8,853,901.79	-17,900.51	8,836,001.28	5,307,856.27	476,272.98	4,831,583.29	482

TABLE 1
FUND TRANSACTIONS - Fiscal Year 1993

Fund Group and Fund	Fund Code	Available Balance June 30, 1992	Less Warrants Issued Fiscal 1992 Lapse Period	Budgetary Balance to Begin Fiscal 1993	Revenues	
					Cash Receipts	Transfers In
State Trust Funds (Concluded):						
Warrant Escheat.....	485 ..	458,229.19	-76.46	458,305.65	11,640,857.02	.....
Workers' Compensation Benefit Trust.....	124 ..	1,655,825.55	15,000.00	1,640,825.55	125,381.00	605,028.47
Total, State Trust Funds.....		\$ 631,026,256.31	\$ 65,459,567.57	\$ 565,566,688.74	\$ 6,680,638,666.85	\$ 82,399,234.94
<hr/>						
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 635,337,965.12	\$ 66,911,323.95	\$ 568,426,641.17	\$ 6,830,923,040.41	\$ 82,399,234.94
<hr/>						
GRAND TOTAL, ALL FUNDS.....		\$2,472,979,462.56	\$1,826,805,480.23	\$ 646,173,982.33	\$34,127,045,917.30	\$6,328,964,659.28

* Change in fund name and/or fund classification.

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
001	General Revenue Fund.....	\$ 91,502,660.85	Build Illinois Fund.....	960
		79,333,293.00	Social Services Block Grant Fund.....	935
		49,182,283.80	Public Assistance Recoveries Trust Fund..	421
		24,525,830.55	Protest Fund.....	401
		16,100,000.00	DCFS Children's Services Fund.....	220
		14,373,326.00	Immigration Reform and Control Fund.....	236
		10,900,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		7,300,459.55	Child Support Enforcement Trust Fund.....	957
		5,134,110.19	Warrant Escheat Fund.....	485
		2,217,420.65	Downstate Public Transportation Fund.....	648
		905,053.94	Illinois Beach Marina Fund.....	982
		699,907.84	Used Tire Management Fund.....	294
		394,809.93	SBE Accounts Receivable Fund.....	242
		284,654.94	Illinois Tourism Tax Fund.....	452
		272,608.90	State Surplus Property Revolving Fund....	903
		101,363.49	CDB Contributory Trust Fund.....	617
		99,080.00	Student Assistance Commission Student Loan Fund.....	676
		84,440.00	Safety Responsibility Fund.....	436
		56,973.24	Public Building Fund.....	409
		53,071.76	Municipal Automobile Renting Tax Fund....	868
		45,276.49	Department of Labor Special State Trust Fund.....	251
		43,302.60	IPTIP Administrative Trust Fund.....	195
		6,079.18	Farm Credit Payment Adjustment Fund.....	968
		3,127.92	Mental Health Education Fund.....	987
		957.35	County Automobile Renting Tax Fund.....	869
		589.46	Municipal Vehicle Replacement Tax Fund.....	917
		255.11	RTA Public Transportation Tax Fund.....	741
		33.13	County Vehicle Replacement Tax Fund.....	916
412	Common School Fund.....	1,044,508,944.96	General Revenue - Common School Special Account Fund.....	005
		587,400,000.00	State Lottery Fund.....	711
		353,373,323.20	General Revenue Fund.....	001
011	Road Fund.....	376,913,081.11	Motor Fuel Tax - State Fund.....	012
		35,000,000.00	State Construction Account Fund.....	902
902	State Construction Account Fund.....	246,399,786.22	Motor Fuel Tax - State Fund.....	012
		35,000,000.00	Road Fund.....	011
012	Motor Fuel Tax - State Fund.....	74,522,239.51	General Revenue Fund.....	001
413	Motor Fuel Tax - Counties Fund.....	149,201,522.60	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund.....	209,248,636.37	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road Districts Fund.....	67,718,143.21	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	18,000,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	8,461,282.67	General Revenue Fund.....	001
060	Alzheimer's Disease Research Fund.....	117,511.25	General Revenue Fund.....	001
100	Assistance to the Homeless Fund.....	196,046.44	General Revenue Fund.....	001
366	Assistive Technology for Persons with Disabilities Fund.....	5,702.88	General Revenue Fund.....	001
342	Audit Expense Fund.....	4,873,791.00	General Revenue Fund.....	001
		753,046.00	Road Fund.....	011
		177,329.00	Motor Fuel Tax - State Fund.....	012
		162,152.00	State Lottery Fund.....	711
		134,945.00	University Income (University of Illinois) Fund.....	032
		62,000.00	Traffic and Criminal Conviction Surcharge Fund.....	879
		59,176.00	Illinois State University Income Fund....	028
		58,000.00	Dram Shop Fund.....	821
		55,586.00	Southern Illinois University Income Fund.	035
		48,372.00	Fire Prevention Fund.....	047
		44,592.00	Public Transportation Fund.....	627
		43,502.00	Teachers Retirement System Fund.....	473
		40,565.00	Northern Illinois University Income Fund.	029
		40,050.00	Bank and Trust Company Fund.....	795
		38,870.00	State Employees Retirement System Fund..	479
		37,793.00	Education Assistance Fund.....	007
		36,492.00	Communications Revolving Fund.....	312
		35,754.00	DCFS Children's Services Fund.....	220
		21,706.00	Illinois Racetrack Improvement Fund.....	710
		21,322.00	Grade Crossing Protection Fund.....	019
		21,134.00	Statistical Services Revolving Fund.....	304
		19,554.00	State Gaming Fund.....	129
		19,394.00	Local Government Distributive Fund.....	515
		19,185.00	Illinois Affordable Housing Trust Fund...	286
		19,000.00	Savings and Residential Finance Regulatory Fund.....	244
		18,462.00	Build Illinois Purposes Fund.....	972
		18,357.00	Park and Conservation Fund.....	962
		17,481.00	Chicago State University Income Fund.....	030
		17,194.00	Agricultural Premium Fund.....	045
		15,310.00	Western Illinois University Income Fund..	038
		14,940.00	Medical Center Commission Income Fund....	839
		14,339.00	Eastern Illinois University Income Fund..	034
		13,953.00	Northeastern Illinois University Income Fund.....	037
		12,609.00	Working Capital Revolving Fund.....	301

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
342	Audit Expense Fund (Continued)..... \$	12,423.00	Governors State University Income Fund....	027
		11,776.00	Sangamon State University Income Fund....	020
		11,273.00	State Garage Revolving Fund.....	303
		10,487.00	Child Care and Development Fund.....	066
		9,116.00	Vehicle Inspection Fund.....	963
		8,615.00	Wildlife and Fish Fund.....	041
		8,406.00	Underground Storage Tank Fund.....	072
		8,398.00	General Assembly Retirement System Fund..	481
		8,330.00	Judges Retirement System Fund.....	477
		7,578.00	State and Local Sales Tax Reform Fund....	186
		7,298.00	Environmental Protection Permit and Inspection Fund.....	944
		7,265.00	Tourism Promotion Fund.....	763
		7,154.00	Local Initiative Fund.....	762
		6,214.00	Downstate Public Transportation Fund.....	648
		5,734.00	Drivers Education Fund.....	031
		5,616.00	Solid Waste Management Fund.....	078
		4,950.00	Illinois Historic Sites Fund.....	538
		4,579.00	State Boating Act Fund.....	039
		4,572.00	State Police Services Fund.....	906
		4,370.00	Quincy Veterans Home Fund.....	619
		3,813.00	Hazardous Waste Fund.....	828
		3,799.00	Open Space Lands Acquisition and Development Fund.....	299
		3,653.00	Metro-East Public Transportation Fund....	794
		2,923.00	Local Tourism Fund.....	969
		2,818.00	Manteno Veterans Home Fund.....	980
		2,484.00	DCFS Training Fund.....	094
		2,470.00	Immigration Reform and Control Fund.....	236
		2,095.00	State Parks Fund.....	040
		2,095.00	Violent Crime Victims Assistance Fund....	929
		2,018.00	Personal Property Tax Replacement Fund...	802
		1,900.00	Large Business Attraction Fund.....	975
		1,728.00	Illinois Health Care Cost Containment Special Studies Fund.....	209
		1,573.00	Paper and Printing Revolving Fund.....	308
		1,475.00	Office Supplies Revolving Fund.....	307
		1,350.00	Illinois Veterans' Rehabilitation Fund...	036
		1,266.00	Cycle Rider Safety Training Fund.....	863
		1,148.00	Natural Areas Acquisition Fund.....	298
		1,051.00	Illinois Gaming Law Enforcement Fund....	085
		995.00	Asbestos Abatement Fund.....	224
		992.00	Pollution Control Board Fund.....	277
		926.00	LaSalle Veterans Home Fund.....	272
		912.00	State Community College of East St. Louis Contracts and Grants Fund.....	767
		884.00	Credit Union Fund.....	243
		842.00	Illinois Forestry Development Fund.....	905
		821.00	Public Infrastructure Construction Loan Revolving Fund.....	993
		757.00	Illinois Mathematics and Science Academy Income Fund.....	768
		745.00	State Migratory Waterfowl Stamp Fund....	953
		647.00	State Surplus Property Revolving Fund....	903
		640.00	Rail Freight Loan Repayment Fund.....	936
		578.00	Community Water Supply Laboratory Fund...	288
		564.00	State Rail Freight Loan Repayment Fund...	265
		522.00	State's Attorneys Appellate Prosecutor's County Fund.....	745
		501.00	Illinois Beach Marina Fund.....	982
		404.00	Illinois Equity Fund.....	974
		397.00	Underground Resources Conservation Enforcement Fund.....	261
		350.00	Illinois Bank Examiners' Education Fund..	201
		348.00	Illinois National Guard Armory Construction Fund.....	927
		327.00	Air Transportation Revolving Fund.....	309
		299.00	Senior Citizens Real Estate Deferred Tax Revolving Fund.....	930
		278.00	State Pheasant Fund.....	353
		258.00	Emergency Response Reimbursement Fund...	114
		237.00	New Technology Recovery Fund.....	126
		209.00	Technology Innovation and Commercialization Fund.....	955
		181.00	Child Abuse Prevention Fund.....	934
		181.00	Missing and Exploited Children Trust Fund	986
		174.00	State Community College of East St. Louis Income Fund.....	766
		167.00	CDLIS/AAMVA Net Trust Fund.....	109
		167.00	Domestic Violence Shelter and Service Fund.....	865
		153.00	Illinois Non-Game Wildlife Conservation Fund.....	909
		123.00	Aeronautics Fund.....	046
		123.00	Drug Traffic Prevention Fund.....	878
		111.00	Assistance to the Homeless Fund.....	100
		111.00	Continuing Legal Education Trust Fund...	844
		104.00	Securities Audit and Enforcement Fund....	362
		104.00	State Furbearer Fund.....	293

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
342	Audit Expense Fund (Concluded).....	\$ 97.00	Hazardous Waste Occupational Licensing Fund.....	282
		90.00	Real Estate Research and Education Fund...	849
		90.00	Salmon Fund.....	042
		90.00	Special Events Revolving Fund.....	989
		77.00	State Crime Laboratory Fund.....	152
		63.00	SBE Accounts Receivable Fund.....	242
		56.00	Child Care Expansion Program Fund.....	115
		56.00	Snowmobile Trail Establishment Fund.....	866
		49.00	Medicaid Fraud and Abuse Prevention Fund...	237
		49.00	Secretary of State's Grant Fund.....	948
		14.00	Securities Investors Education Fund.....	292
960	Build Illinois Fund.....	35,400,000.00	State and Local Sales Tax Reform Fund....	186
		47,555.72	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	16,200,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	199,077.34	General Revenue Fund.....	001
925	Coal Technology Development Assistance Fund...	4,822,001.53	General Revenue Fund.....	001
255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	001
223	DMH/DD Accounts Receivable Fund.....	2,820,745.92	Mental Health Fund.....	050
344	Developmentally Disabled Care Provider Fund...	256,965.44	Medicaid DD Provider Participation Fee Trust Fund...	326
			General Revenue Fund.....	001
865	Domestic Violence Shelter and Service Fund..	11,492.72	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	16,715,000.00	General Revenue Fund.....	001
815	Estate Tax Collection Distributive Fund.....	9,763,410.49	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,174,201.49	General Revenue Fund.....	001
047	Fire Prevention Fund.....	1,186,448.99	Protest Fund.....	401
346	Hospital Provider Fund.....	599,477.14	Hospital Services Trust Fund.....	328
		22,991.00	Protest Fund.....	401
909	Illinois Non-Game Wildlife Conservation Fund.....	166,923.77	General Revenue Fund.....	001
708	Illinois Standardbred Breeders Fund.....	520,630.77	General Revenue Fund.....	001
281	Illinois Tax Increment Fund.....	9,000,000.00	General Revenue Fund.....	001
709	Illinois Thoroughbred Breeders Fund.....	922,907.45	General Revenue Fund.....	001
278	Income Tax Refund Fund.....	4,959,165.54	Personal Property Tax Replacement Fund...	802
997	Insurance Financial Regulation Fund.....	26,800.00	Protest Fund.....	401
381	Literacy Advancement Fund.....	64,889.32	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	457,129,225.42	General Revenue Fund.....	001
		46,250,850.29	State and Local Sales Tax Reform Fund....	186
762	Local Initiative Fund.....	19,500,000.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	8,000,000.00	Build Illinois Fund.....	960
345	Long Term Care Provider Fund.....	2,511,742.31	Medicaid Long Term Care Provider Participation Fee Trust Fund.....	327
		51,123.00	Protest Fund.....	401
794	Metro-East Public Transportation Fund.....	9,750,869.17	General Revenue Fund.....	001
		705,915.14	State and Local Sales Tax Reform Fund....	186
053	Metropolitan Exposition Auditorium and Office Building Fund.....	27,409,694.40	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	25,698,315.00	Build Illinois Fund.....	960
375	Natural Heritage Fund.....	100,000.00	Natural Heritage Endowment Trust Fund....	069
348	Nursing Home Grant Assistance Fund.....	22,599.00	Protest Fund.....	401
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
364	Persian Gulf Conflict Veterans Fund.....	3,234.22	General Revenue Fund.....	001
802	Personal Property Tax Replacement Fund.....	6,377,361.63	Protest Fund.....	401
627	Public Transportation Fund.....	123,850,854.82	General Revenue Fund.....	001
187	RTA Occupation and Use Tax Replacement Fund.....	11,765,252.21	State and Local Sales Tax Reform Fund....	186
367	Ryan White AIDS Victims Assistance Fund....	16,831.43	General Revenue Fund.....	001
039	State Boating Act Fund.....	5,040,000.00	Motor Fuel Tax - State Fund.....	012
373	State Treasurer's Bank Services Trust Fund..	4,166,663.00	General Revenue Fund.....	001
384	Tax Compliance and Administration Fund.....	125,114.65	Metropolitan Pier and Exposition Authority Trust Fund.....	337
763	Tourism Promotion Fund.....	19,125,633.03	General Revenue Fund.....	001
018	Transportation Regulatory Fund.....	750,000.00	Grade Crossing Protection Fund.....	019
365	United States Olympians Assistance Fund.....	4,748.98	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	23,025,091.43	Motor Fuel Tax - State Fund.....	012
128	Youth Alcoholism and Substance Abuse Prevention Fund.....	1,082,150.00	Dram Shop Fund.....	821
910	Youth Drug Abuse Prevention Fund.....	11,326.42	General Revenue Fund.....	001
551	Anti-Pollution Fund.....	1,400,000.00	Capital Development Fund.....	141
		6,400.00	Transportation Bond Series B Fund.....	554
141	Capital Development Fund.....	3,490,700.00	Transportation Bond Series B Fund.....	554
		2,621,000.00	School Construction Fund.....	143
		307,100.00	Anti-Pollution Fund.....	551
653	Coal Development Fund.....	456,400.00	Anti-Pollution Fund.....	551
		363,700.00	Transportation Bond Series B Fund.....	554
143	School Construction Fund.....	3,444,300.00	Capital Development Fund.....	141
		47,000.00	Transportation Bond Series B Fund.....	554
554	Transportation Bond Series B Fund.....	4,759,100.00	Capital Development Fund.....	141
		824,000.00	School Construction Fund.....	143
		202,200.00	Anti-Pollution Fund.....	551
970	Build Illinois B.R. & I. Fund.....	188,900,000.00	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	701,907,277.44	General Revenue Fund.....	001
		330,900,000.00	Hospital Provider Fund.....	346
		226,500,000.00	Long Term Care Provider Fund.....	345
		170,082,595.26	Road Fund.....	011

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1993

Fund Code	To	Amount	From	Fund Code
101	General Obligation 8.R. & I. Fund (Concluded).....	\$ 42,600,000.00	Developmentally Disabled Care Provider Fund.....	344
		39,574,750.72	Hospital Services Trust Fund.....	328
		30,347,627.91	Medicaid Long Term Care Provider Participation Fee Trust Fund.....	327
		6,500,000.00	Park and Conservation Fund.....	962
		5,315,956.00	Medicaid DD Provider Participation Fee Trust Fund.....	326
		1,400,000.00	Wildlife and Fish Fund.....	041
		357,743.64	CD8 Contributory Trust Fund.....	617
		218,400.00	Fire Prevention Fund.....	047
105	Illinois Civic Center 8.R. & I. Fund.....	14,487,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
349	AFDC Opportunities Fund.....	1,054,415.00	Employment and Training Fund.....	347
883	Intra-Agency Services Fund.....	1,126,512.39	Local Government Affairs Federal Trust Fund.....	636
		155,957.42	Energy Administration Fund.....	737
		117,650.46	Urban Planning Assistance Fund.....	404
		16,080.98	Community Development/Small Cities 8lock Grant Fund.....	875
		1,196.27	Job Training Partnership Fund.....	913
636	Local Government Affairs Federal Trust Fund.....	5,000.00	Intra-Agency Services Fund.....	883
408	Special Purposes Trust Fund.....	32,835,438.00	Social Services 8lock Grant Fund.....	935
138	Home Rule Municipal Retailers Occupation Tax Fund.....	818.38	Protest Fund.....	401
188	County and Mass Transit District Fund.....	367.19	Protest Fund.....	401
205	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	224,401.71	Farm Emergency Assistance Fund.....	995
189	Local Government Tax Fund.....	7,484.49	Protest Fund.....	401
812	RTA Sales Tax Fund.....	79,952,351.18	County and Mass Transit District Fund.....	188
		206,249.59	Protest Fund.....	401
685	Rate Adjustment Fund.....	600,000.00	Workers' Compensation Benefit Trust Fund.....	124
		400,000.00	Second Injury Fund.....	431
431	Second Injury Fund.....	403,352.31	Rate Adjustment Fund.....	685
124	Workers' Compensation Benefit Trust Fund....	605,028.47	Rate Adjustment Fund.....	685

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1992 and 1993

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual ¹	\$ 4,139,987,139.26	\$ 4,311,426,159.99
Corporate ²	<u>533,457,742.73</u>	<u>582,785,749.72</u>
Total, Income Taxes.....	4,673,444,881.99	4,894,211,909.71
Sales Taxes:		
Sales Tax ³	2,927,566,168.38	3,004,609,131.83
Motor Vehicle Use Tax ³	47,898,891.01	51,839,674.64
Automobile Renting Tax.....	<u>18,826,083.95</u>	<u>18,768,898.20</u>
Total, Sales Taxes.....	2,994,291,143.34	3,075,217,704.67
Other State Sources:		
Public Utility Taxes:		
Electric.....	301,258,324.98	295,576,004.57
Message.....	262,446,165.67	277,596,177.72
Gas.....	<u>127,645,344.92</u>	<u>149,810,665.20</u>
Total, Public Utility Taxes.....	691,349,835.57	722,982,847.49
Short-Term Borrowing ⁴	185,000,000.00	300,000,000.00
Cigarette Taxes:		
Cigarette Tax.....	176,625,569.14	181,413,956.79
Cigarette Use Tax.....	<u>64,424,106.57</u>	<u>65,849,005.99</u>
Total, Cigarette Taxes.....	241,049,675.71	247,262,962.78
Insurance Tax and Fees:		
Privilege Tax.....	180,097,976.02	142,926,623.81
Evaluation of Reserves.....	19,724,114.56	22,164,930.40
Retaliatory Tax.....	8,816,905.39	17,923,938.24
Licenses, Fees or Registrations.....	2,983,406.75	594,804.50
Fines, Penalties or Violations.....	1,603,525.62	1,342,299.96
Fund Transfers.....	.....	1,000,000.00
Miscellaneous.....	<u>19,113.07</u>	<u>52,605.58</u>
Total, Insurance Tax and Fees.....	213,245,041.41	186,005,202.49
Investment Income:		
Treasurer.....	78,783,842.00	58,562,571.03
Department of Conservation.....	6,816.14	.....
Department of Public Aid.....	<u>5,836.50</u>	<u>6,934.44</u>
Total, Investment Income.....	78,796,494.64	58,569,505.47
Inheritance Tax (gross) ⁵	122,500,647.64	169,244,608.73
Corporation Franchise Tax and Fees.....	82,945,756.96	92,993,966.74
Liquor Gallonage Taxes.....	59,433,878.30	59,475,778.63
Miscellaneous Taxes, Fees, and Department Earnings ⁶	<u>166,659,906.83</u>	<u>183,153,768.99</u>
Total, Other State Sources.....	<u>1,840,981,237.06</u>	<u>2,019,688,641.32</u>
Total, General Revenue Fund.....	\$ 9,508,717,262.39	\$ 9,989,118,255.70
General Revenue - Common School Special Account Fund:		
Sales Taxes:		
Sales Tax.....	\$ 975,855,286.57	\$ 1,001,536,475.26
Motor Vehicle Use Tax.....	<u>15,977,536.64</u>	<u>17,279,890.49</u>
Total, General Revenue - Common School Special Account Fund.....	\$ 991,832,823.21	\$ 1,018,816,365.75
Education Assistance Fund:		
Income Taxes:		
Individual ¹	\$ 337,005,629.95	\$ 353,318,747.39
Corporate ²	<u>43,422,220.29</u>	<u>47,848,597.43</u>
Total, Income Taxes.....	380,427,850.24	401,167,344.82
Fund Transfers (State Gaming Fund) ⁷	<u>8,000,000.00</u>	<u>54,000,000.00</u>
Total, Education Assistance Fund.....	\$ 388,427,850.24	\$ 455,167,344.82
Common School Fund:		
Fund Transfers (Local Build Illinois General Reserve Account) ⁸	\$ 105,097,188.79	\$ 73,760,293.84
Cigarette Taxes.....	64,337,008.15	66,081,209.34
Public Utility Tax (Telecommunications Excise Tax).....	12,000,000.00	12,000,000.00
Bingo Tax.....	3,919,161.89	3,893,066.25
Pull Tabs and Jar Games Taxes and Licenses.....	2,567,965.59	2,958,169.59
Investment Income.....	1,122,070.00	567,249.00
Recycling Fees.....	<u>242,556.00</u>	<u>252,233.00</u>
Total, Common School Fund.....	\$ 189,285,950.42	\$ 159,512,221.02
TOTAL, STATE SOURCES, GENERAL FUNDS.....	\$11,078,263,886.26	\$11,622,614,187.29
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 974,870.89	\$ 715,267.35
Comptroller.....	13,413.20	14,145.92
Department of Conservation.....	709,587.59	775,221.78
Department of Energy and Natural Resources.....	54,881.77	36,836.59
Department of Mental Health and Developmental Disabilities.....	29,835.39	16,619.08
Department of Military Affairs.....	2,712,028.27	832,912.02
Department of Mines and Minerals.....	172,424.49	83,288.26
Department of Public Aid.....	2,107,481,422.22	2,524,817,557.07
Department of Public Health.....	3,906,520.79	5,157,003.03
Department of Revenue.....	71,835.77	65,413.45
Department of State Police.....	987,618.06	936,628.91

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL SOURCES (Concluded):		
General Revenue Fund (Concluded):		
Department of Transportation.....	216,126.50	1,813,487.61
Emergency Management Agency.....	895,190.25	764,066.77
State Board of Education.....	624,909.24	625,642.00
Illinois Community College Board.....	22,279.72	23,435.89
TOTAL, FEDERAL SOURCES, GENERAL FUNDS.....	<u>\$ 2,118,872,944.15</u>	<u>\$ 2,536,677,525.73</u>
TOTAL, GENERAL FUNDS.....	\$13,197,136,830.41	\$14,159,291,713.02
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 322,217,658.41	\$ 361,463,881.51
Operators Licenses.....	<u>30,561,475.28</u>	<u>27,918,412.17</u>
Total.....	352,779,133.69	389,382,293.68
Vehicle Inspection Fees.....	480,570.00	585,075.00
Federal Government.....	99,103.61	.....
Miscellaneous.....	<u>40,676.70</u>	<u>62,844.54</u>
Total, Secretary of State.....	353,399,484.00	390,030,213.22
Treasurer:		
Investment Income.....	11,249,924.00	4,170,715.22
Department of State Police:		
State Police/Overweight Fines.....	4,905,493.26	5,254,924.56
Department of Transportation:		
Federal Government.....	493,783,708.08	547,672,075.78
Local Governmental Units.....	36,476,635.95	41,944,121.93
Highway Traffic and Sign Permits.....	6,766,466.77	7,409,751.20
Repayment to State Pursuant to Law.....	2,942,588.84	2,822,675.09
Sale of Used Motor Vehicles and Off-Road Equipment.....	917,225.57	762,088.00
Fines, Penalties or Violations.....	517,860.00	430,225.00
Safety Vehicle Inspection.....	428,472.00	427,600.44
Miscellaneous.....	<u>1,177,260.02</u>	<u>1,935,445.87</u>
Total, Department of Transportation.....	<u>543,010,217.23</u>	<u>603,403,983.31</u>
Total, Road Fund.....	<u>\$ 912,565,118.49</u>	<u>\$ 1,002,859,836.31</u>
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 250,650,860.19	\$ 246,063,985.89
Treasurer:		
Investment Income.....	<u>3,818,320.00</u>	<u>2,388,701.00</u>
Total, State Construction Account Fund.....	<u>\$ 254,469,180.19</u>	<u>\$ 248,452,686.89</u>
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ⁵⁻⁹	\$ 1,033,459,198.13	\$ 1,070,238,616.53
Federal Government.....	<u>.....</u>	<u>19,734.23</u>
Total, Motor Fuel Tax - State Fund.....	<u>\$ 1,033,459,198.13</u>	<u>\$ 1,070,258,350.76</u>
TOTAL, HIGHWAY FUNDS.....	\$ 2,200,493,496.81	\$ 2,321,570,873.96
INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 8,974,306.19	\$ 11,247,992.84
Investment Income.....	50,909.50	43,195.81
Miscellaneous.....	<u>57,707.61</u>	<u>44,292.59</u>
Total.....	9,082,923.30	11,335,481.24
Eastern Illinois University:		
Student Fees.....	16,205,310.29	17,306,343.86
Investment Income.....	57,984.45	37,602.78
Miscellaneous.....	<u>117,168.01</u>	<u>16,064.61</u>
Total.....	16,380,462.75	17,360,011.25
Governors State University:		
Student Fees.....	5,759,190.07	5,855,264.10
Investment Income.....	20,943.89	16,585.80
Excess Profits on Auxiliary Enterprises.....	16,121.00	.....
Miscellaneous.....	<u>56,760.52</u>	<u>130,229.53</u>
Total.....	5,853,015.48	6,002,079.43
Northeastern Illinois University:		
Student Fees.....	12,304,957.91	14,310,584.16
Investment Income.....	17,046.11	8,935.86
Miscellaneous.....	<u>65,299.02</u>	<u>92,764.41</u>
Total.....	12,387,303.04	14,412,284.43
Western Illinois University:		
Student Fees.....	17,536,410.52	20,888,209.84
Investment Income.....	136,350.98	178,688.97
Excess Profits on Auxiliary Enterprises.....	127.23	2,500.73
Miscellaneous.....	<u>156,503.17</u>	<u>159,424.82</u>
Total.....	<u>17,829,391.90</u>	<u>21,228,824.36</u>
Total, Board of Governors.....	<u>\$ 61,533,096.47</u>	<u>\$ 70,338,680.71</u>

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
INCOME FUNDS (Concluded):		
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 33,402,687.25	\$ 36,769,787.71
Miscellaneous.....	73,655.48	287,529.67
Total.....	33,476,342.73	37,057,317.38
Northern Illinois University:		
Student Fees.....	34,040,102.71	39,366,678.59
Investment Income.....	119,640.86	123,819.18
Federal Government.....		88,696.00
Miscellaneous.....	141,900.84	22,797.67
Total.....	34,301,644.41	39,601,991.44
Sangamon State University:		
Student Fees.....	4,971,262.40	5,761,525.50
Investment Income.....	1,023.03	388.37
Excess Profits on Auxiliary Enterprises.....		2,441.98
Total.....	4,972,285.43	5,764,355.85
Total, Board of Regents.....	\$ 72,750,272.57	\$ 82,423,664.67
Illinois Mathematics and Science Academy:		
Student Fees.....	\$ 30,110.00	\$ 125,113.50
Federal Government.....	16,001.73	18,194.29
Other Illinois State Agencies.....	13,225.00	
Miscellaneous.....	130,610.22	28,337.36
Total, Illinois Mathematics and Science Academy.....	\$ 189,946.95	\$ 171,645.15
Southern Illinois University:		
Student Fees.....	\$ 58,977,068.25	\$ 73,390,884.48
Investment Income.....	12,202.17	13,570.66
Miscellaneous.....	685,278.26	647,514.61
Total, Southern Illinois University.....	\$ 59,674,548.68	\$ 74,051,969.75
State Community College of East St. Louis:		
Student Fees.....	\$ 526,982.80	\$ 565,420.28
University Income:		
University of Illinois:		
Student Fees.....	\$ 127,299,586.66	\$ 134,223,016.14
Investment Income.....	350,592.05	234,643.13
Miscellaneous.....	2,482,288.76	3,930,059.12
Total, University Income.....	\$ 130,132,467.47	\$ 138,387,718.39
TOTAL, INCOME FUNDS.....	\$ 324,807,314.94	\$ 365,939,098.95
SPECIAL STATE FUNDS:		
AFDC Energy Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies.....	\$ 16,971,882.00	
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 314,603.25	\$ 56,231.50
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (Horse Racing Tax Allocation Fund).....		\$ 550,000.00
Department of Agriculture:		
State Fair Operations.....	\$ 2,655,935.71	2,818,059.46
DuQuoin State Fair.....	937,887.51	827,093.91
Total.....	3,593,823.22	3,645,153.37
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	15,525,941.14	14,689,198.32
Department of State Police:		
Racetrack Security Police.....	1,198,935.81	1,040,504.49
Total, Agricultural Premium Fund.....	\$ 20,318,700.17	\$ 19,924,856.18
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 25.00	\$ 85.00
Appraisal Administration Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....		\$ 492,320.55
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 1,337,897.00	\$ 1,471,992.48
Asbestos Abatement Authority:		
Repayment to State Pursuant to Law.....	34,741.88	
Total, Asbestos Abatement Fund.....	\$ 1,372,638.88	\$ 1,471,992.48
Attorney General's Financial Crime Prevention Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 15,000.00	

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 14,779,706.51	\$ 15,627,726.26
Miscellaneous.....	<u>1,095.56</u>	<u>1,655.78</u>
Total, Bank and Trust Company Fund.....	\$ 14,780,802.07	\$ 15,629,382.04
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 580,175.00	\$ 400,469.00
Department of Revenue:		
Sales Taxes: ³		
Sales Tax.....	234,090,052.09	247,410,240.91
Motor Vehicle Use Tax.....	<u>3,771,412.88</u>	<u>4,078,826.46</u>
Total.....	237,861,464.97	251,489,067.37
Hotel Tax.....	27,167,535.33	30,866,287.79
Hotel Tax Additional.....	13,624,559.65	15,479,489.65
Private Sales/Used Car Tax.....	5,000,000.00	5,000,000.00
Privilege Tax - Pari-Mutuel.....	<u>1,644,565.44</u>	<u>1,618,106.32</u>
Total.....	<u>285,298,125.39</u>	<u>304,452,951.13</u>
Total, Build Illinois Fund.....	\$ 285,878,300.39	\$ 304,853,420.13
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 837,072.00	\$ 794,926.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal.....	4,481,219.67	3,143,445.60
Interest.....	<u>1,040,138.05</u>	<u>693,976.71</u>
Total.....	<u>5,521,357.72</u>	<u>3,837,422.31</u>
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 6,358,429.72	\$ 4,632,348.31
COLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses.....	\$ 1,162,072.00	\$ 371,118.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations.....	\$ 2,532,325.55	\$ 3,001,679.51
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 35,609.00	\$ 37,155.00
Treasurer:		
Investment Income.....	<u>7,083.00</u>	<u>6,818.00</u>
Total, Cemetery Consumer Protection Fund.....	\$ 42,692.00	\$ 43,973.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 32,936.00	\$ 26,097.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	<u>1,225.00</u>	<u>757.83</u>
Total, Child Abuse Prevention Fund.....	\$ 34,161.00	\$ 26,854.83
Child Care and Development Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 8,767,105.00	\$ 25,787,694.58
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations.....	\$ 167,674.83	\$ 204,960.07
City Tax Fund:		
Treasurer:		
Repayment to State Pursuant to Law.....	\$ 2,030,710.00	.....
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law.....	\$ 116,989.08	\$ 359,789.54
Community MH/OD Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income.....	\$ 29,061.00	\$ 43,501.00
Department of Mental Health and Developmental Disabilities:		
Health Care Provider Participation Fee ¹⁰	5,799,659.00	3,855,987.04
Department of Public Aid:		
Federal Government.....	<u>5,663,086.00</u>	<u>3,411,331.00</u>
Total, Community MH/OD Services Provider Participation Fee Trust Fund.....	\$ 11,491,806.00	\$ 7,310,819.04
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income.....	\$ 42,691.00	\$ 31,125.00
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	1,190,053.90	1,183,260.06
Miscellaneous.....	<u>300.00</u>	<u>.....</u>
Total.....	<u>1,190,353.90</u>	<u>1,183,260.06</u>
Total, Community Water Supply Laboratory Fund.....	\$ 1,233,044.90	\$ 1,214,385.06

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 24,538.75	\$ 73,957.95
County Hospital Services Trust Fund:		
Treasurer:		
Investment Income.....	\$	173,501.00
Department of Public Aid:		
Health Care Provider Participation Fee ¹⁰	\$ 79,811,636.00	174,331,131.00
Federal Government.....	66,500,000.00	162,689,136.00
Total.....	146,311,636.00	337,020,267.00
Total, County Hospital Services Trust Fund.....	\$ 146,311,636.00	\$ 337,193,768.00
Credit Union Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	\$ 2,121,317.04	\$ 2,173,149.41
Fines, Penalties or Violations.....	52,166.73	34,254.73
Total, Credit Union Fund.....	\$ 2,173,483.77	\$ 2,207,404.14
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 1,027,027.44	\$ 1,356,850.00
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses.....	\$ 1,312,611.00	\$ 1,391,733.00
Department of Transportation:		
Miscellaneous.....	380.00	380.00
Total, Cycle Rider Safety Training Fund.....	\$ 1,312,611.00	\$ 1,392,113.00
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 89,532,572.00	\$ 110,658,438.00
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 4,078,256.00	\$ 4,388,948.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 51,415.00	\$ 18,729.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	162,572.28	1,385,866.00
Total, Design Professionals Administration and Investigation Fund.....	\$ 213,987.28	\$ 1,404,595.00
Developmentally Disabled Care Provider Fund:		
Treasurer:		
Short-Term Borrowing ⁴	\$	42,600,000.00
Investment Income.....	110,614.00	110,614.00
Total.....	42,710,614.00	42,710,614.00
Department of Public Aid:		
Health Care Providers Tax ¹⁰	21,813,759.07	21,124,301.00
Federal Government.....	42,938,060.07	42,938,060.07
Total, Developmentally Disabled Care Provider Fund.....	\$ 85,648,674.07	\$ 85,648,674.07
Division of Corporations Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 83,125.00	\$ 862,095.00
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 3,532.30	\$ 76,457.31
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 2,817,660.00	\$ 3,090,630.00
Miscellaneous.....	50.00	50.00
Total, Dram Shop Fund.....	\$ 2,817,660.00	\$ 3,090,680.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 11,470,598.00	\$ 10,374,186.00
Treasurer:		
Surcharge on Traffic Violations.....	4,199,043.54	4,997,274.87
Total, Drivers Education Fund.....	\$ 15,669,641.54	\$ 15,371,460.87
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions.....	\$ 238,052.40	\$ 215,404.14
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 23,509.32	\$ 609,199.61
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses.....	\$ 886,530.00	\$ 914,820.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Emergency Planning and Training Fund:		
Emergency Management Agency:		
Fines, Penalties or Violations.....	\$ 10,000.00	
Emergency Response Reimbursement Fund:		
State Fire Marshal:		
Fund Transfers (General Revenue Fund).....		\$ 50,000.00
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 3,234,758.07	\$ 4,171,037.13
Miscellaneous.....	411.92	1,140.96
Total, Environmental Protection Permit and Inspection Fund.....	\$ 3,235,169.99	\$ 4,172,178.09
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 530,551.09	\$ 438,387.29
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 228,345.90	\$ 38,479.23
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 663,951.44	\$ 950,915.91
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 128,486.00	\$ 473,776.12
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 623,337.30	\$ 400,696.05
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 8,491,309.41	\$ 8,624,068.21
State Fire Marshal:		
Boiler Inspection Fees.....	1,006,813.26	976,914.69
Licenses, Fees or Registrations.....	598,925.00	557,720.00
Miscellaneous.....	14,594.71	2,159.44
Total.....	1,620,332.97	1,536,794.13
Total, Fire Prevention Fund.....	\$ 10,111,642.38	\$ 10,160,862.34
Firearms Owner's Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	*	\$ 242,454.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....	\$ 5,772.00	\$ 5,380.00
Department of Conservation:		
Licenses, Fees or Registrations.....	14,340.00	49,995.50
Total, Fish and Wildlife Endowment Fund.....	\$ 20,112.00	\$ 55,375.50
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges.....	\$ 106,625.00	\$ 116,750.00
Legislative Reference Bureau:		
Copy Fees.....		108,267.00
Total, General Assembly Computer Equipment Revolving Fund.....	\$ 106,625.00	\$ 225,017.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales.....	\$ 27,077.49	\$ 43,376.93
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income.....	\$ 3,789.00	\$ 2,968.00
Industrial Commission:		
Self Insurers Assessments.....	3,466.97	29,432.96
Total, Group Self-Insurers' Insolvency Fund.....	\$ 7,255.97	\$ 32,400.96
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations.....	\$ 30,009.67	\$ 42,238.38
Hazardous Waste Fund:		
Environmental Protection Agency:		
Court Distributions.....	\$ 2,983,379.20	\$ 3,049,687.50
Licenses, Fees or Registrations.....	2,705,967.16	3,719,179.53
Hazardous Waste Cost Recoveries.....	1,435,948.92	1,363,491.10
Miscellaneous.....	17.20	121.37
Total, Hazardous Waste Fund.....	\$ 7,125,312.48	\$ 8,132,479.50
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 105,300.00	\$ 21,500.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 856,065.46	\$ 967,503.07
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 641,348.00	\$ 1,042,453.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds).....	345,185,850.00	400,175,800.00
Optional Health Insurance Payroll Deductions.....	81,666,523.48	90,105,981.68
Federal Monies via Other Illinois State Agencies.....	31,976,271.96	37,583,153.71
Other Illinois State Agencies.....	25,210,274.97	35,553,496.19
Group Insurance Premium.....	4,274,952.13	5,052,212.57
Carrier Refunds.....	426,320.98	186,947.74
Total.....	<u>488,740,193.52</u>	<u>568,657,591.89</u>
Total, Health Insurance Reserve Fund.....	\$ 489,381,541.52	\$ 569,700,044.89
Hearing Aid Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 5,125.00	\$ 4,250.00
Department of Public Health:		
Licenses, Fees or Registrations.....	77,947.50	78,349.90
Total, Hearing Aid Dispenser Examining and Disciplinary Fund.....	<u>\$ 83,072.50</u>	<u>\$ 82,599.90</u>
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....	\$ 4,005,975.63	\$ 4,625,772.60
Hospital Provider Fund:		
Treasurer:		
Short-Term Borrowing ^d	\$ 330,900,000.00	\$ 330,900,000.00
Investment Income.....	<u>821,368.00</u>	<u>821,368.00</u>
Total.....	<u>331,721,368.00</u>	<u>331,721,368.00</u>
Department of Public Aid:		
Health Care Providers Tax ¹⁰	193,101,235.25	193,101,235.25
Federal Government.....	<u>175,261,105.00</u>	<u>175,261,105.00</u>
Total.....	<u>368,362,340.25</u>	<u>368,362,340.25</u>
Total, Hospital Provider Fund.....	\$ 700,083,708.25	\$ 700,083,708.25
Hospital Services Trust Fund:		
Treasurer:		
Short-Term Borrowing ^d	\$ 291,500,000.00	\$ 291,500,000.00
Investment Income.....	<u>122,533.00</u>	<u>122,533.00</u>
Total.....	<u>291,622,533.00</u>	<u>291,622,533.00</u>
Department of Public Aid:		
Federal Government.....	178,707,387.00	26,528,694.00
Health Care Provider Participation Fee ¹⁰	<u>141,296,605.48</u>	<u>67,990,514.35</u>
Total.....	<u>320,003,992.48</u>	<u>94,519,208.35</u>
Total, Hospital Services Trust Fund.....	\$ 611,875,168.48	\$ 94,641,741.35
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income.....	\$ 705,857.00	\$ 633,669.00
Department of Revenue:		
Real Estate Transfer Tax.....	12,939,281.48	14,265,545.04
Loan Repayments.....	763,625.70	2,231,733.35
Program Income.....	273,184.39	273,184.39
Licenses, Fees or Registrations.....	19,000.00	23,250.00
Total.....	<u>13,995,091.57</u>	<u>16,520,528.39</u>
Total, Illinois Affordable Housing Trust Fund.....	\$ 14,700,948.57	\$ 17,154,197.39
Illinois Bank Examiners' Education Fund:		
Treasurer:		
Investment Income.....	\$ 31,744.00	\$ 22,931.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	64,471.87	10,670.24
Total, Illinois Bank Examiners' Education Fund.....	<u>\$ 96,215.87</u>	<u>\$ 33,601.24</u>
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income.....	\$ 14,177.00	\$ 10,687.00
Department of Conservation:		
Rental Income.....	<u>1,794,307.03</u>	<u>1,719,826.44</u>
Total, Illinois Beach Marina Fund.....	\$ 1,808,484.03	\$ 1,730,513.44
Illinois Community College Board Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies (Public Aid).....	198,600.00	198,600.00
Private Organizations or Individuals.....	<u>500.00</u>	<u>500.00</u>
Total, Illinois Community College Board Contracts and Grants Fund.....	\$ 199,100.00	\$ 199,100.00
Illinois Equity Fund:		
Treasurer:		
Investment Income.....	\$ 38,488.00	\$ 44,797.00
Department of Commerce and Community Affairs:		
Sale of Investments.....	603,156.50	603,156.50
Program Income.....	<u>152,414.92</u>	<u>113,371.49</u>

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Illinois Equity Fund (Concluded):		
Department of Commerce and Community Affairs (Concluded):		
Loan Repayments.....		105,096.06
Total.....	755,571.42	218,467.55
Total, Illinois Equity Fund.....	\$ 794,059.42	\$ 263,264.55
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations (Timber Buyer or Grower).....	\$ 654,662.69	\$ 732,501.70
Federal Government.....	436,753.00	941,100.00
Product Sales.....	32,125.00	18,105.00
Fines, Penalties or Violations.....	20,080.42	12,552.56
Private Organizations or Individuals.....	7,615.00	9,500.00
Miscellaneous.....	150.00	2,852.60
Total, Illinois Forestry Development Fund.....	\$ 1,151,386.11	\$ 1,716,611.86
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Pull Tabs and Jar Games Tax.....	\$ 2,268,627.71	\$ 2,621,146.32
Charitable Games Tax.....	350,539.14	498,576.51
Pull Tabs and Jar Games Licenses.....	299,337.88	337,023.28
Charitable Games License Fees.....	88,200.00	107,332.67
Total, Illinois Gaming Law Enforcement Fund.....	\$ 3,006,704.73	\$ 3,564,078.78
Illinois Habitat Fund:		
Treasurer:		
Investment Income.....		\$ 332.00
Department of Conservation:		
Licenses, Fees or Registrations (Habitat Stamp Fees).....		165,589.48
Total, Illinois Habitat Fund.....		\$ 165,921.48
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals.....	\$ 93,059.73	\$ 206,981.50
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 1,074,341.85	\$ 1,396,439.61
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Federal Government.....	\$ 613,989.55	\$ 606,524.43
Rental Income.....	180,710.10	202,229.82
Private Organizations or Individuals.....	167,737.83	321,609.71
Licenses, Fees or Registrations (Camping Fees).....	66,093.60	74,006.50
Other Illinois State Agencies.....	42,470.00	
Concessionaire Revenue.....	41,003.61	47,502.35
Subscription or Publication Sales.....	37,436.55	51,034.14
Miscellaneous.....	12.19	
Total, Illinois Historic Sites Fund.....	\$ 1,149,453.43	\$ 1,302,906.95
Illinois Industrial Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments - Interest ¹¹	\$ 26,516.38	***
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land.....	\$ 5,006.00	
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Federal Government.....	\$ 88,759.00	\$ 37,562.00
Private Organizations or Individuals.....	13,585.13	10,580.87
Fines, Penalties or Violations.....	500.00	27.00
Miscellaneous.....		970.00
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 102,844.13	\$ 49,139.87
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 4,488,456.66	\$ 3,998,358.94
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 621,399.00	\$ 567,419.01
Fines, Penalties or Violations.....	750.00	861.00
Total, Illinois School Asbestos Abatement Fund.....	\$ 622,149.00	\$ 568,280.01
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 13,000,000.00	\$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund).....	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund.....	\$ 18,000,000.00	\$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 2,100.00	\$ 3,400.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Illinois Standardbred Breeders Fund (Concluded):		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	1,158,509.64	1,119,942.93
Total, Illinois Standardbred Breeders Fund.....	\$ 1,160,609.64	\$ 1,123,342.93
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 43,638.00	\$ 27,361.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	104,440.06	1,284,652.90
Total, Illinois State Dental Disciplinary Fund.....	\$ 148,078.06	\$ 1,312,013.90
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 453,569.00	\$ 172,482.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,336,470.85	1,628,567.27
Miscellaneous.....		100.00
Total.....	1,336,470.85	1,628,667.27
Total, Illinois State Medical Disciplinary Fund.....	\$ 1,790,039.85	\$ 1,801,149.27
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 48,736.00	\$ 66,533.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	2,736,406.54	749,712.48
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 2,785,142.54	\$ 816,245.48
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 27,380.00	\$ 11,666.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	39,917.30	240,835.09
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 67,297.30	\$ 252,501.09
Illinois Tax Increment Fund:**		
Treasurer:		
Investment Income.....	\$ 40,858.00	\$ 24,042.00
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 3,800.00	\$ 4,400.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	1,481,571.41	1,377,230.32
Total, Illinois Thoroughbred Breeders Fund.....	\$ 1,485,371.41	\$ 1,381,630.32
Illinois Veterans' Rehabilitation Fund:		
Department of Rehabilitation Services:		
Fund Transfers (Vocational Rehabilitation Fund).....	\$ 268,172.15	\$ 38,462.81
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....		3,087,835.17
Total, Illinois Veterans' Rehabilitation Fund.....	\$ 268,172.15	\$ 3,126,297.98
Immigration Reform and Control Fund:		
Department of Public Aid:		
Federal Government.....	\$ 29,988,927.00	\$ 19,578,860.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual ¹	\$ 284,210,386.05	\$ 303,463,323.75
Corporate ²	180,696,492.56	195,786,824.62
Personal Property Tax Replacement.....	107,917,608.18	119,583,297.93
Total, Income Tax Refund Fund ³	\$ 572,824,486.79	\$ 618,833,446.30
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes:		
Individual ¹	\$ 139,522,711.82	\$ 175,237,934.93
Corporate ²	17,944,972.04	24,825,891.94
Total, Income Tax Surcharge Local Government Distributive Fund.....	\$ 157,467,683.86	\$ 200,063,826.87
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 8,970,181.38	\$ 12,108,339.80
Fines, Penalties or Violations.....	5,500.00	
Reimbursement of Costs Incurred on Behalf of the Federal Government.....		165,962.29
Total, Insurance Financial Regulation Fund.....	\$ 8,975,681.38	\$ 12,274,302.09
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 7,045,594.94	\$ 7,906,816.29
Fines, Penalties or Violations.....	80,700.00	85,450.00
Reimbursement of Costs Incurred on Behalf of the Federal Government.....		96,869.19
Total, Insurance Producer Administration Fund.....	\$ 7,126,294.94	\$ 8,089,135.48

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 461.00	\$ 7,913.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>113,982.53</u>	<u>162,288.95</u>
Total, Interior Design Administration and Investigation Fund.....	\$ 114,443.53	\$ 170,201.95
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 60,394.18	\$ 43,210.00
Other Illinois State Agencies.....	<u>305.00</u>	<u>.....</u>
Total, International and Promotional Fund.....	\$ 60,699.18	\$ 43,210.00
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fines, Penalties or Violations.....	\$ 15,000.00	.....
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 829.00	\$ 1,591.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	<u>32,280.00</u>	<u>42,338.86</u>
Total, Landscape Architects' Administration and Investigation Fund.....	\$ 33,109.00	\$ 43,929.86
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....	\$ 454,436.00	\$ 49,633.00
Department of Commerce and Community Affairs:		
Loan Repayments: ¹¹		
Principal.....	1,540,634.34	.....
Interest.....	<u>439,139.10</u>	<u>.....</u>
Total.....	<u>1,979,773.44</u>	<u>.....</u>
Total, Large Business Attraction Fund.....	\$ 2,434,209.44	\$ 49,633.00
LaSalle Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....	\$ 762,109.42	\$ 1,129,817.55
Federal Government.....	614,600.55	887,634.12
Miscellaneous.....	<u>.....</u>	<u>183.45</u>
Total, LaSalle Veterans Home Fund.....	\$ 1,376,709.97	\$ 2,017,635.12
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$	577,054.67
Local Government Distributive Fund:		
Department of Revenue:		
Sales Taxes: ³		
Sales Tax.....	\$ 16,616,510.83	\$ 17,082,554.99
Motor Vehicle Use Tax.....	<u>271,813.80</u>	<u>293,969.76</u>
Total, Local Government Distributive Fund.....	\$ 16,888,324.63	\$ 17,376,524.75
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State.....	\$ 33,489.00	.....
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations.....	\$ 457,400.85	\$ 178,440.70
Licenses, Fees or Registrations.....	<u>186,250.00</u>	<u>184,400.00</u>
Total, Long Term Care Monitor/Receiver Fund.....	\$ 643,650.85	\$ 362,840.70
Long Term Care Provider Fund:		
Treasurer:		
Short-Term Borrowing ⁴	\$ 226,500,000.00	.....
Investment Income.....	<u>.....</u>	<u>619,166.00</u>
Total.....	<u>.....</u>	<u>227,119,166.00</u>
Department of Public Aid:		
Health Care Providers Tax ¹⁰.....	.....	132,339,741.96
Federal Government.....	<u>.....</u>	<u>110,867,582.00</u>
Total.....	<u>.....</u>	<u>243,207,323.96</u>
Total, Long Term Care Provider Fund.....	\$	\$ 470,326,489.96
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations.....	\$ 3,113,725.00	\$ 3,459,356.66
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....	\$ 2,581,846.75	\$ 2,929,844.54
Federal Government.....	2,211,731.19	2,437,917.79
Miscellaneous.....	<u>42,268.78</u>	<u>39,852.79</u>
Total, Manteno Veterans Home Fund.....	\$ 4,835,846.72	\$ 5,407,615.12
Medicaid DD Provider Participation Fee Trust Fund:		
Treasurer:		
Short-Term Borrowing ⁴	\$ 35,000,000.00	.....

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Medicaid 00 Provider Participation Fee Trust Fund (Concluded):		
Treasurer (Concluded):		
Investment Income.....	64,662.00	8,897.00
Total.....	35,064,662.00	8,897.00
Department of Public Aid:		
Federal Government.....	21,055,222.00	1,226,042.00
Health Care Provider Participation Fee ¹⁰	18,362,564.70	6,815,050.00
Total.....	39,417,786.70	8,041,092.00
Total, Medicaid 00 Provider Participation Fee Trust Fund.....	\$ 74,482,448.70	\$ 8,049,989.00
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property.....	\$ 2,652.77	\$ 11,553.23
Medicaid Long Term Care Provider Participation Fee Trust Fund:		
Treasurer:		
Short-Term Borrowing ⁴	\$ 173,500,000.00	
Investment Income.....	200,222.00	\$ 30,339.00
Total.....	173,700,222.00	30,339.00
Department of Public Aid:		
Federal Government.....	107,173,327.00	45,035.00
Health Care Provider Participation Fee ¹⁰	76,102,244.84	32,309,702.26
Total.....	183,275,571.84	32,354,737.26
Total, Medicaid Long Term Care Provider Participation Fee Trust Fund.....	\$ 356,975,793.84	\$ 32,385,076.26
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 537,172.00	\$ 324,461.00
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Patient Payments.....	\$ 25,399,156.99	\$ 33,832,380.66
Reimbursement of Costs Incurred on Behalf of Federal Government.....	206,774.99	237,137.71
Other Illinois State Agencies.....	175,440.13	
Subscription or Publication Sales.....	3,622.20	1,790.89
Reimbursement from Third Party Payee.....	1,168.83	12,331.48
Total.....	25,786,163.14	34,083,640.74
Department of Revenue:		
Bingo Tax.....	3,919,161.89	3,893,066.24
Total, Mental Health Fund.....	\$ 29,705,325.03	\$ 37,976,706.98
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 2,995,945.68	\$ 3,132,486.89
Reimbursement from Third Party Payee.....	70,928.39	72,610.30
Total, Metabolic Screening and Treatment Fund.....	\$ 3,066,874.07	\$ 3,205,097.19
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 10,715,106.09	\$ 10,135,638.87
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Repayment to State Pursuant to Law.....	\$ 56,601.76	\$ 21,355.30
Private Organizations or Individuals.....	467.30	115.00
Total, Missing and Exploited Children Trust Fund.....	\$ 57,069.06	\$ 21,470.30
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations.....	\$ 37,050.00	\$ 12,000.00
Motor Vehicle Theft Prevention Trust Fund:		
Treasurer:		
Investment Income.....	\$ 253,170.00	\$ 328,170.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations.....	10,242,309.60	5,250,957.19
Total, Motor Vehicle Theft Prevention Trust Fund.....	\$ 10,495,479.60	\$ 5,579,127.19
Natural Areas Acquisition Fund:		
Department of Revenue:		
Real Estate Transfer Tax ¹²	\$ 1,552,713.77	\$ 2,567,798.13
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 68,253.00	*
Department of Conservation:		
Private Organizations or Individuals.....	55,000.00	*
Total, Natural Heritage Endowment Trust Fund.....	\$ 123,253.00	*
Natural Resources Fund:		
Treasurer:		
Investment Income.....	\$ 99.00	\$ 75.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATEO FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 167,031.70	\$ 173,529.24
Repayment to State Pursuant to Law.....	100.00	-----
Total, Natural Resources Information Fund.....	\$ 167,131.70	\$ 173,529.24
New Technology Recovery Fund:		
Treasurer:		
Investment Income.....	\$ 4,045.00	\$ 19,906.00
Department of Commerce and Community Affairs:		
Loan Repayments.....	569,264.36	-264,421.12
Sale of Investments.....	-----	1,154,665.74
Total.....	569,264.36	890,244.62
Total, New Technology Recovery Fund.....	\$ 573,309.36	\$ 910,150.62
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 113,703.00	\$ 103,056.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	12,075,000.00	12,715,000.00
Federal Government.....	12,075.00	20,125.00
Miscellaneous.....	2,810.38	120.00
Total.....	12,089,885.38	12,735,245.00
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 12,203,588.38	\$ 12,838,301.00
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income.....	\$ 43,429.00	\$ 127,230.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	5,244,500.05	1,796,655.61
Total, Nursing Dedicated and Professional Fund.....	\$ 5,287,929.05	\$ 1,923,885.61
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income.....	\$ 43,017.00	\$ 43,017.00
Department of Revenue:		
Nursing Home Fees.....	-----	24,335,830.30
Total, Nursing Home Grant Assistance Fund.....	\$ 43,017.00	\$ 24,378,847.30
Open Space Lands Acquisition and Development Fund:		
Department of Revenue:		
Real Estate Transfer Tax ¹²	\$ 3,622,998.77	\$ 5,991,528.92
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 18,186.00	\$ 13,678.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	508,937.87	87,126.13
Total, Optometric Licensing and Disciplinary Committee Fund.....	\$ 527,123.87	\$ 100,804.13
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 4,266,048.00	\$ 4,449,430.50
Department of Conservation:		
Miscellaneous.....	-----	45.46
Total, Park and Conservation Fund.....	\$ 4,266,048.00	\$ 4,449,475.96
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 1,663,816.00	\$ 1,325,606.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax.....	355,248,092.47	400,344,084.15
Public Utility Invested Capital Tax.....	223,972,622.04	222,675,303.38
Total.....	579,220,714.51	623,019,387.53
Total, Personal Property Tax Replacement Fund.....	\$ 580,884,530.51	\$ 624,344,993.53
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,774,151.20	\$ 1,734,872.78
Department of Public Health:		
Licenses, Fees or Registrations.....	131,791.00	124,915.00
Total, Pesticide Control Fund.....	\$ 1,905,942.20	\$ 1,859,787.78
Plugging and Restoration Fund:		
Treasurer:		
Investment Income.....	\$ 14,858.00	\$ 21,595.00
Department of Mines and Minerals:		
Surety Bond Forfeitures.....	530,556.25	724,498.00
Total, Plugging and Restoration Fund.....	\$ 545,414.25	\$ 746,093.00
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 807,187.00	\$ 807,187.00
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales.....	\$ 18,519.77	\$ 19,195.34

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Pollution Control Board Fund (Concluded):		
Pollution Control Board (Concluded):		
Licenses, Fees or Registrations.....	11,850.00	11,556.75
Total, Pollution Control Board Fund.....	\$ 30,369.77	\$ 30,752.09
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations.....	\$ 218.75	
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permits.....	\$ 176,500.00	\$ 152,850.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 81,935.00	\$ 87,334.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal.....	549,072.99	590,879.25
Interest.....	146,518.87	200,240.14
Total.....	695,591.86	791,119.39
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 777,526.86	\$ 878,453.39
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax.....	\$ 14,281,947.60	\$ 13,490,410.26
Licenses, Fees or Registrations.....	310,265.97	2,114,611.89
Federal Government.....	216,436.00	182,482.00
Miscellaneous.....	12,795.56	15,428.69
Total, Public Utility Fund.....	\$ 14,821,445.13	\$ 15,802,932.84
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....	\$ 5,304,514.52	\$ 6,125,835.00
Federal Government.....	4,678,066.11	4,636,041.68
Miscellaneous.....	5,745.00	2,891.97
Total, Quincy Veterans Home Fund.....	\$ 9,988,325.63	\$ 10,764,768.65
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 46,848.00	\$ 56,633.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	1,947,056.99	2,595,901.87
Federal Government.....	7,472.01	
Fines, Penalties or Violations.....		18,925.00
Miscellaneous.....	15.60	13,478.65
Total.....	1,954,544.60	2,628,305.52
Total, Radiation Protection Fund.....	\$ 2,001,392.60	\$ 2,684,938.52
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 103,567.00	\$ 88,572.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	247,035.84	261,738.72
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 350,602.84	\$ 350,310.72
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	\$ 23,217,843.39	\$ 9,950,374.34
Court Distributions.....		251,517.91
Miscellaneous.....	1,337.50	
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 23,219,180.89	\$ 10,201,892.25
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 69,508.00	\$ 63,703.00
Department of Transportation:		
Loan Repayments.....	579,928.96	395,225.94
Total, Rail Freight Loan Repayment Fund.....	\$ 649,436.96	\$ 458,928.94
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 131,771.00	\$ 46,485.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	2,329,414.54	1,534,791.09
Total, Real Estate License Administration Fund.....	\$ 2,461,185.54	\$ 1,581,276.09
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 82,003.00	\$ 48,383.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	64,949.00	53,814.00
Total, Real Estate Research and Education Fund.....	\$ 146,952.00	\$ 102,197.00
Registered CPA Administration and Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 23,771.00	\$ 24,567.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
Registered CPA Administration and Disciplinary Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	199,173.35	588,481.74
Total, Registered CPA Administration and Disciplinary Fund.....	\$ 222,944.35	\$ 613,048.74
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 49.00	\$ 12.00
Department of Commerce and Community Affairs:		
Federal Government.....	8,350.00	2,500.00
Total, Rural Diversification Revolving Fund.....	\$ 8,399.00	\$ 2,512.00
SBE Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....	\$ 299,469.01	\$ 584,879.36
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 5,596.00	\$ 4,000.00
Department of Conservation:		
Salmon Stamp Sales.....	203,757.00	211,360.50
Total, Salmon Fund.....	\$ 209,353.00	\$ 215,360.50
Savings and Residential Finance Regulatory Fund:		
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 2,427,438.88	\$ 2,704,883.38
Miscellaneous.....	9,392.14	11,997.89
Total, Savings and Residential Finance Regulatory Fund.....	\$ 2,436,831.02	\$ 2,716,881.27
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations.....		\$ 1,721.16
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 14,266.04	\$ 48,127.00
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 834,150.00	\$ 1,135,940.00
Treasurer:		
Investment Income.....	12,651.00	33,954.00
Total, Securities Audit and Enforcement Fund.....	\$ 846,801.00	\$ 1,169,894.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division.....	\$ 4,600.00	\$ 4,900.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Fund Transfers (General Revenue Fund).....	\$ 750,000.00	\$ 850,000.00
Deferred Real Estate Tax Reimbursement.....	176,686.73	220,228.95
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund.....	\$ 926,686.73	\$ 1,070,228.95
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 51,924.00	\$ 66,642.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....	\$ -9,356.39	\$ 134.90
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	15,600,508.59	11,618,871.89
Miscellaneous.....	265.94	655.40
Total.....	15,600,774.53	11,619,527.29
Total, Solid Waste Management Fund.....	\$ 15,591,418.14	\$ 11,619,662.19
Solid Waste Management Revolving Loan Fund:		
Department of Energy and Natural Resources:		
Loan Repayments.....	\$ 253,302.17	\$ 264,885.10
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government.....	\$ 73,620.00	\$ 1,003,221.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 106,555.94	\$ 102,768.02
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax.....	\$ 107,528,684.88	\$ 122,279,089.21
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 2,081,350.00	\$ 2,249,162.23
Federal Government.....	697,305.00	475,690.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
State Boating Act Fund (Concluded):		
Department of Conservation (Concluded):		
Fines, Penalties or Violations.....	50,133.96	56,745.43
Miscellaneous.....	13,139.18	24,635.22
Total, State Boating Act Fund.....	\$ 2,841,928.14	\$ 2,806,232.88
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government.....	\$ 1,800,084.77	\$ 1,973,106.94
Local Illinois Governmental Units.....	352,548.91	176,358.29
Other Illinois State Agencies.....	84,877.76	91,411.25
State Matching Funds.....	35,931.15	41,251.60
Federal Monies via Other Illinois State Agencies.....	28,556.53	225,558.63
Private Organizations or Individuals.....	.....	1,259.58
Miscellaneous.....	114.40	102.04
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 2,302,113.52	\$ 2,509,048.33
State Crime Laboratory Fund:		
Department of State Police:		
Licenses, Fees or Registrations.....	\$ 64,295.39	\$ 118,032.45
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 47,622.00	\$ 42,928.00
Department of Central Management Services:		
Payroll Deductions.....	47,929,851.93	51,817,851.83
Benefit Distributions.....	22,516,100.09	22,449,879.70
Licenses, Fees or Registrations.....	958,316.35	1,085,469.31
Local Illinois Governmental Units.....	332,504.37	234,490.03
Investment Income.....	30,833.63	33,285.28
Miscellaneous.....	464.91	79.45
Total.....	71,768,071.28	75,621,055.60
Total, State Employees Deferred Compensation Plan Fund.....	\$ 71,815,693.28	\$ 75,663,983.60
State Furbearer Fund:**		
Treasurer:		
Investment Income.....	\$	\$ 1,615.00
Department of Conservation:		
Furbearer Stamp Fees.....	\$ 120,274.50	103,060.00
Habitat Stamp Fees.....	.....	12,732.42
Miscellaneous.....	675.00	.....
Total.....	120,949.50	115,792.42
Total, State Furbearer Fund.....	\$ 120,949.50	\$ 117,407.42
State Gaming Fund:		
Department of Revenue: ⁷		
Riverboat Gambling Wagering Tax.....	\$ 15,136,902.26	\$ 72,302,848.99
Admission Tax.....	2,913,876.00	12,139,926.00
Licenses, Fees or Registrations.....	871,237.24	1,477,344.63
Miscellaneous.....	.....	4,117.34
Total, State Gaming Fund.....	\$ 18,922,015.50	\$ 85,924,236.96
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets.....	\$ 1,022,941,408.49	\$ 912,354,077.43
Licenses, Fees or Registrations.....	16,541.00	13,080.15
Miscellaneous.....	4,976.76	45,816.31
Total, State Lottery Fund.....	\$ 1,022,962,926.25	\$ 912,412,973.89
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 48,684.00	\$ 40,573.00
Department of Conservation:		
Federal Government.....	827,911.00	.....
Waterfowl Stamp Sales.....	601,087.00	543,961.00
Private Organizations or Individuals.....	82,000.00	394,500.00
Total.....	1,510,998.00	938,461.00
Total, State Migratory Waterfowl Stamp Fund.....	\$ 1,559,682.00	\$ 979,034.00
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 2,868.00	\$ 8,250.00
Comptroller:		
Parking Fees.....	32,483.30	33,204.00
Total, State Parking Facility Maintenance Fund.....	\$ 35,351.30	\$ 41,454.00
State Parks Fund:		
Department of Conservation:		
Licenses, Fees or Registrations (Camping Fees).....	\$ 2,308,090.05	\$ 2,760,914.32
Concessionaire Revenue.....	871,956.72	905,256.61
Illinois-Michigan Canal.....	116,362.37	113,500.37
Fines, Penalties or Violations.....	58,032.00	67,055.91
Rental Income.....	48,189.83	87,035.97
Miscellaneous.....	17,076.13	6,558.46
Total, State Parks Fund.....	\$ 3,419,707.10	\$ 3,940,321.64

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Continued):		
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 34,613,654.37	\$ 69,333,683.17
Licenses, Fees or Registrations.....	63,147.63	49,804.00
Miscellaneous.....	502.55	36,138.97
Total, State Pensions Fund.....	\$ 34,677,304.55	\$ 69,419,626.14
State Pheasant Fund:**		
Treasurer:		
Investment Income.....		\$ 3,981.00
Department of Conservation:		
Pheasant Stamp Fees.....	\$ 500,223.50	400,857.00
Habitat Stamp Fees.....		63,662.10
Miscellaneous.....		6,862.50
Total.....	500,223.50	471,381.60
Total, State Pheasant Fund.....	\$ 500,223.50	\$ 475,362.60
State Police Services Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 251,516.00	
Department of State Police:		
Other Illinois State Agencies.....	4,412,653.29	\$ 7,392,763.82
Federal Government.....	692,904.92	640,391.96
Local Illinois Governmental Units.....	668,663.57	650,432.88
Private Organizations or Individuals.....	139,685.23	463,899.49
Federal Monies via Other Illinois State Agencies.....	100,000.00	400,000.00
Reimbursement of Costs Incurred on Behalf of Federal Government.....	53,049.94	66,598.97
Other States.....	13,910.00	31,208.25
Licenses, Fees or Registrations.....	5,145.00	11,608.41
Total.....	6,086,011.95	9,656,903.78
Total, State Police Services Fund.....	\$ 6,337,527.95	\$ 9,656,903.78
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 59,599.00	\$ 51,408.00
Department of Transportation:		
Loan Repayment.....	604,209.34	956,112.24
Total, State Rail Freight Loan Repayment Fund.....	\$ 663,808.34	\$ 1,007,520.24
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties.....	\$ 1,091,715.54	\$ 1,029,899.51
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....		\$ 285,500.00
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income (Royalty Repayment).....	\$ 64,391.31	\$ 59,088.78
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments.....		\$ 6,959.88
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 4,628.00	\$ 11,713.22
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 170.00	\$ 152.00
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	7,000.00	
Licenses, Fees or Registrations.....		9,835.00
Total.....	7,000.00	9,835.00
Total, Toxic Pollution Prevention Fund.....	\$ 7,170.00	\$ 9,987.00
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 8,399,641.46	\$ 9,533,949.50
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	40.00	38,228.26
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 8,399,681.46	\$ 9,572,177.76
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations.....	\$ 7,081,586.58	\$ 7,173,364.03
Fines, Penalties or Violations.....	568,282.34	757,341.38
Intra-State Gross Revenue Tax for Motor Carriers.....	544,569.01	525,897.95
Miscellaneous.....	3,057.21	170.71
Total, Transportation Regulatory Fund.....	\$ 8,197,495.14	\$ 8,456,774.07
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations.....		\$ 680,282.62

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
SPECIAL STATE FUNDS (Concluded):		
Underground Resources Conservation Enforcement Fund:		
Treasurer:		
Investment Income.....	\$ 57,243.00	\$ 35,746.00
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	614,853.07	735,147.90
Fines, Penalties or Violations.....	20,675.00	46,500.00
Total.....	<u>635,528.07</u>	<u>781,647.90</u>
Total, Underground Resources Conservation Enforcement Fund.....	\$ 692,771.07	\$ 817,393.90
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax.....	\$ 16,469,575.73	\$ 18,046,624.95
Environmental Protection Agency:		
Miscellaneous.....	1,580.00	3,965.38
State Fire Marshal:		
Licenses, Fees or Registrations.....	<u>2,031,821.10</u>	<u>1,232,883.88</u>
Total, Underground Storage Tank Fund.....	\$ 18,502,976.83	\$ 19,283,474.21
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....	\$ 1,421,936.00	\$ 1,491,754.00
Department of Revenue:		
Licenses, Fees or Registrations.....		3,804,212.29
Environmental Protection Agency:		
Miscellaneous.....	40.00	1,133.25
Total, Used Tire Management Fund.....	\$ 1,421,976.00	\$ 5,297,099.54
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 226.80	\$ 340.82
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 4,165,656.80	\$ 4,192,165.95
Investment Income.....	<u>418,046.00</u>	<u>218,740.00</u>
Total, Violent Crime Victims Assistance Fund.....	\$ 4,583,702.80	\$ 4,410,905.95
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 427,014.00	\$ 843,497.00
Environmental Protection Agency:		
Federal Government.....	80,148,767.00	79,061,373.00
Fund Transfers (Build Illinois Purposes Fund).....	15,000,000.00	40,000,000.00
Loan Repayments.....	4,577,802.96	9,293,017.24
Miscellaneous.....		32.40
Total.....	<u>99,726,569.96</u>	<u>128,354,422.64</u>
Total, Water Pollution Control Revolving Fund.....	\$ 100,153,583.96	\$ 129,197,919.64
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 277,566.00	\$ 264,463.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Hunting Licenses.....	8,048,991.21	7,897,715.74
Fishing Licenses.....	5,174,941.14	5,119,681.46
Sportsman Licenses.....	1,527,058.00	1,555,151.00
Other.....	<u>482,680.50</u>	<u>454,713.85</u>
Total.....	15,233,670.85	15,027,262.05
Federal Government.....	3,936,218.00	4,514,155.00
Product Sales.....	487,943.01	565,130.90
Federal Duck Stamp Sales.....	336,660.00	8,505.00
Subscription or Publication Sales.....	244,377.00	241,068.00
Fines, Penalties or Violations.....	236,849.40	267,797.02
Rental Income.....	29,412.98	43,715.86
Concessionaire Revenue.....	16,427.01	9,387.17
Advertising Sales.....		67,452.62
Miscellaneous.....	<u>254,734.45</u>	<u>230,991.27</u>
Total.....	20,776,292.70	20,975,464.89
Department of State Police:		
Firearm Owners Identification.....	<u>725,898.00</u>	<u>727,362.00</u>
Total, Wildlife and Fish Fund.....	\$ 21,779,756.70	\$ 21,967,289.89
Youth Drug Abuse Prevention Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 313,099.00	\$ 280,797.48
TOTAL, SPECIAL STATE FUNDS.....	\$ 5,245,107,347.29	\$ 6,100,095,403.82
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 3,948,198.29	\$ 2,968,302.90

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
BOND FINANCED FUNDS (Concluded):		
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 351,044,365.91	\$ 99,080,240.00
Refunding Bond Proceeds.....		<u>400,286,649.42</u>
Total, Build Illinois Fund.....	\$ 351,044,365.91	\$ 499,366,889.42
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 135,695,249.66	\$ 132,656,957.17
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 9,850,180.61	\$ 1,864,492.18
Illinois Civic Center Fund:		
Treasurer:		
Bond Proceeds.....	\$ 71,218,652.27	
Department of Commerce and Community Affairs:		
Program Income.....	<u>1,102.61</u>	
Total, Illinois Civic Center Fund.....	\$ 71,219,754.88	
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	\$ 7,896,396.58	\$ 2,970,356.25
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 85,837,761.32	\$ 211,014,090.50
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	<u>\$ 64,972,593.31</u>	<u>\$ 72,009,996.51</u>
TOTAL, BOND FINANCED FUNDS.....	\$ 730,464,500.56	\$ 922,851,084.93
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 1,953,077.77	\$ 1,863,175.79
Investment Income.....	<u>25,877.00</u>	<u>16,942.00</u>
Total, Build Illinois B.R. & I. Fund.....	\$ 1,978,954.77	\$ 1,880,117.79
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 11,472.00	\$ 32,990.00
Comptroller:		
Parking Fees.....	129,933.20	132,816.00
Treasurer:		
Refunding Bond Proceeds.....	293,813,600.00	480,630,818.38
Investment Income.....	10,391,748.20	18,139,427.22
Accrued Interest on Bond Issue.....	<u>3,425,277.78</u>	<u>4,570,382.64</u>
Total.....	307,630,625.98	503,340,628.24
Department of Conservation:		
Federal Government.....	59,863.00	83,057.00
Department of Transportation:		
Repayment to State Pursuant to Law.....	208,485.26	245,652.01
Capital Development Board:		
Federal Government.....	4,888,063.00	393,879.00
Damage Claim Recovery.....	<u>57,000.00</u>	<u>59,000.00</u>
Total.....	<u>4,945,063.00</u>	<u>452,879.00</u>
Total, General Obligation B.R. & I. Fund.....	\$ 312,985,442.44	\$ 504,288,022.25
Illinois Civic Center B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 191,076.04	
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	<u>\$ 111,117.51</u>	<u>\$ 158,186.25</u>
TOTAL, DEBT SERVICE FUNDS.....	\$ 315,266,590.76	\$ 506,326,326.29
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 12,463,918.82	\$ 7,105,326.27
Federal Program Income.....	-19,039.90	10,415.00
Miscellaneous.....	<u>457.50</u>	<u>137.40</u>
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund.....	\$ 12,445,336.42	\$ 7,115,878.67
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 8,700.00	\$ 3,700.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....	\$ 373,695.94	\$ 484,073.47
Federal Government Indirect Cost Reimbursements.....	65,140.06	68,656.03
Total, Agriculture Pesticide Control Act Fund.....	\$ 438,836.00	\$ 552,729.50
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....		\$ 32,065,378.00
Other Illinois State Agencies.....		49,000.00
Miscellaneous.....		250.00
Total.....		32,114,628.00
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 71,052,963.00	31,606,938.00
Total, Alcohol, Drug Abuse and Mental Health Services Block Grant Fund.....	\$ 71,052,963.00	\$ 63,721,566.00
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 7,165,573.41	\$ 7,926,270.54
Federal Monies via Other Illinois State Agencies.....	582,266.01	1,815.16
Federal Monies via Other States or Organizations.....	46,800.00	
Other Illinois State Agencies.....		361,719.00
Miscellaneous.....		200.00
Total, Alcoholism and Substance Abuse Fund.....	\$ 7,794,639.42	\$ 8,290,004.70
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 11,588,146.16	\$ 11,729,865.33
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 24,847,406.52	\$ 36,547,524.16
Loan Repayments.....	602,892.12	465,343.28
Federal Program Income.....	3,643.53	641.80
Miscellaneous.....	125.18	1,221.00
Total, Community Development/Small Cities Block Grant Fund.....	\$ 25,454,067.35	\$ 37,014,730.24
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 17,667,582.06	\$ 18,461,522.06
Federal Program Income.....	5,000.00	5,000.00
Miscellaneous.....	7,644.79	34.40
Total, Community Services Block Grant Fund.....	\$ 17,680,226.85	\$ 18,466,556.46
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 17,193,810.51	\$ 20,145,016.54
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 5,709,551.57	\$ 4,355,100.00
Federal Government.....	5,414,247.79	7,600,186.85
Total, DCFS Federal Projects Fund.....	\$ 11,123,799.36	\$ 11,955,286.85
DCFS Juvenile Justice Trust Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 1,993,277.00	\$ 2,047,946.01
DCFS Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 19,800,000.00	\$ 20,900,000.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 2,793,317.23	\$ 2,530,983.35
Federal Monies via Other Illinois State Agencies.....	2,627,460.43	1,707,749.52
Other Illinois State Agencies.....	135,782.43	165,016.88
Miscellaneous.....	750.00	958.24
Total, DMH/DD Federal Projects Fund.....	\$ 5,557,310.09	\$ 4,404,707.99
Department of Labor Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 27,744.71	
Employment and Training Fund:		
Department of Public Aid:		
Federal Government.....		\$ 1,054,415.00
Employment Security Administration Fund:		
Treasurer:		
Investment Income.....	\$ 279,627.49	\$ 270,777.25
Department of Employment Security:		
Unemployment Insurance.....	8,967,036.35	16,806.34
Total, Employment Security Administration Fund.....	\$ 9,246,663.84	\$ 287,583.59
Employment Security Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....		\$ 123,400.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 11,818,016.12	\$ 11,852,598.16
Miscellaneous.....	25.47	9,046.79
Total, Energy Administration Fund.....	\$ 11,818,041.59	\$ 11,861,644.95
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 88,713.00	\$ 38,143.00
Department of Commerce and Community Affairs:		
Miscellaneous.....	17.20	-----
Total, Exxon Oil Overcharge Settlement Fund.....	\$ 88,730.20	\$ 38,143.00
Federal Aid Disaster Fund:		
Emergency Management Agency:		
Federal Government.....	\$ 10,794,060.58	\$ 6,211,514.38
Federal Civil Preparedness Administrative Fund:		
Emergency Management Agency:		
Federal Government.....	\$ 2,015,842.92	\$ 2,480,299.63
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government.....	\$ 720,057.00	\$ 687,469.00
Repayment of Teachers Scholarships.....	34,075.80	59,311.80
Total, Federal Congressional Teacher Scholarship Program Fund.....	\$ 754,132.80	\$ 746,780.80
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 646,023.20	\$ 525,195.55
Miscellaneous.....	-----	4,925.00
Total, Federal Energy Fund.....	\$ 646,023.20	\$ 530,120.55
Federal Hardware Assistance Fund:		
Emergency Management Agency:		
Federal Government.....	\$ 91,953.18	\$ 46,449.75
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 722,114.43	\$ 780,700.00
Miscellaneous.....	229.55	-----
Total, Federal Industrial Service Fund.....	\$ 722,343.98	\$ 780,700.00
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 111,334,219.45	\$ 131,088,479.27
Local Illinois Governmental Units.....	17,909,669.42	5,692,046.26
Total, Federal/Local Airport Fund.....	\$ 129,243,888.87	\$ 136,780,525.53
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government.....	\$ 10,247,019.00	\$ 15,190,438.39
Miscellaneous.....	28,311.60	7,929.25
Total, Federal Mass Transit Trust Fund.....	\$ 10,275,330.60	\$ 15,198,367.64
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,254,013.78	\$ 1,314,450.85
Federal National Community Services Grant Fund:		
Lieutenant Governor:		
Federal Government.....	-----	\$ 843,260.74
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government.....	\$ 3,432,162.00	\$ 140,996.00
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government.....	-----	\$ 2,933,364.60
Fund Transfers (General Revenue Fund).....	-----	500,000.00
Total, Federal Support Agreement Revolving Fund.....	-----	\$ 3,433,364.60
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 1,985,202.74	\$ 2,233,029.04
Federal Program Income.....	-----	250.00
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 1,985,202.74	\$ 2,233,279.04
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 127,418.52	\$ 129,412.00
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 231,180.00	\$ 237,843.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 5,000.00	\$ 80,000.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 349,627.37	\$ 504,235.82
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 56,985.60	\$ 52,367.75
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 354,337.11	\$ 371,742.15
Miscellaneous.....	135.00	
Total, GI Education Fund.....	\$ 354,472.11	\$ 371,742.15
Governor's Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies.....	\$ 210,000.00	*
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 2,033,766.00	\$ 2,876,719.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 1,080,450.33	\$ 834,134.00
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,748,515.76	\$ 1,795,550.00
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	98,000.00	98,000.00
Total, Illinois Community College Board Fund.....	\$ 1,846,515.76	\$ 1,893,550.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government.....	\$ 2,907,085.23	\$ 3,037,016.18
Federal Monies via Other Illinois State Agencies.....	985,603.48	1,292,151.00
Other Illinois State Agencies.....	362,596.49	376,378.00
Total, Illinois State Police Federal Projects Fund.....	\$ 4,255,285.20	\$ 4,705,545.18
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government.....	\$ 92,768.00	\$ 102,445.00
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Monies via Other States or Organizations.....	\$ 65,000.00	\$ 53,345.00
Federal Government.....		32,800.00
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 65,000.00	\$ 86,145.00
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement.....	\$ 5,603,203.91	\$ 5,736,054.85
Miscellaneous.....	5,410.68	1,270.62
Total, Intra-Agency Services Fund.....	\$ 5,608,614.59	\$ 5,737,325.47
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 148,821,632.63	\$ 161,904,913.48
Fund Transfers (Federal Trust Funds).....	69,833.51	20,135.70
Federal Program Income.....	42,532.25	40,470.00
Miscellaneous.....	43,754.10	17,913.66
Total, Job Training Partnership Fund.....	\$ 148,977,752.49	\$ 161,983,432.84
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 5,036,266.21	\$ 4,544,451.00
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 2,433,011.79	\$ 4,128,531.09
Federal Program Income.....	93.73	575.00
Federal Monies via Other Illinois State Agencies.....		111,601.00
Miscellaneous.....		1,244.96
Total, Local Government Affairs Federal Trust Fund.....	\$ 2,433,105.52	\$ 4,241,952.05
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 93,710,126.82	\$ 67,284,233.59
Miscellaneous.....	111.80	17.20
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 93,710,238.62	\$ 67,284,250.79

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
Maintenance and Calibration Fund:		
Emergency Management Agency:		
Federal Government.....	\$ 129,104.67	\$ 128,525.93
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 244,500.00	\$ 420,156.92
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 20,727,041.00	\$ 21,920,000.00
Federal Program Income.....	19,331.75	.....
Total, Maternal and Child Health Services Block Grant Fund.....	\$ 20,746,372.75	\$ 21,920,000.00
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 315,923.00	\$ 330,650.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....	\$ 18,151.92	\$ 49,205.00
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 95,490.13	\$ 98,366.00
Nuclear Civil Protection Planning Fund:		
Emergency Management Agency:		
Federal Government.....	\$ 237,324.36	\$ 203,047.88
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 41,653,495.00	\$ 48,972,487.00
Miscellaneous.....	996.82	596.80
Total, Old Age Survivors Insurance Fund.....	\$ 41,654,491.82	\$ 48,973,083.80
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 1,459,142.00	\$ 1,262,400.00
Department of Commerce and Community Affairs:		
Loan Repayments (Principal).....	25,277.19	8,416.89
Miscellaneous.....	6.84	.....
Total.....	25,284.03	8,416.89
Department of Energy and Natural Resources:		
Oil Overcharges.....	8,664,172.61	6,632,418.85
Federal Government Indirect Cost Reimbursement.....	48,162.21	34,287.56
Miscellaneous.....	146.98	27.46
Total.....	8,712,481.80	6,666,733.87
Total, Petroleum Violation Fund.....	\$ 10,196,907.83	\$ 7,937,550.76
Planning Council on Developmental Disabilities Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 905,000.00	.....
Illinois Planning Council on Developmental Disabilities:		
Federal Government.....	1,448,949.31	\$ 2,566,000.00
Federal Monies via Other Illinois State Agencies.....	239,400.00	353,553.34
Miscellaneous.....	37.20	850.00
Total.....	1,688,386.51	2,920,403.34
Total, Planning Council on Developmental Disabilities Fund.....	\$ 2,593,386.51	\$ 2,920,403.34
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 1,875,000.00	\$ 3,505,000.00
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government.....	\$ 10,377.00	\$ 15,000.00
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 193,182.00	\$ 168,056.50
Department of Public Health:		
Federal Government.....	15,736,494.29	21,495,575.12
Federal Monies via Other Illinois State Agencies.....	5,856,894.16	5,825,880.36
Fund Transfers (Special Purposes Trust Fund).....	1,613,764.00	460,438.00
Other Illinois State Agencies.....	.....	3,786,853.00
Total.....	23,207,152.45	31,568,746.48
Total, Public Health Services Fund.....	\$ 23,400,334.45	\$ 31,736,802.98
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 389,901.84	\$ 400,654.22
Other Illinois State Agencies.....	56,833.80	65,205.07
Local Illinois Governmental Units.....	33,237.36	34,183.68
Other States.....	19,687.50	.....
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 499,660.50	\$ 500,042.97

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Continued):		
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....	\$ 154,410.55	\$ 252,010.28
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 221,682,409.74	\$ 235,361,475.11
Federal Program Income.....	<u>102,598.50</u>	<u>5,365.16</u>
Total, SBE Federal Department of Agriculture Fund.....	\$ 221,785,008.24	\$ 235,366,840.27
SBE Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 474,305,682.01	\$ 527,200,044.69
Federal Monies via Other Illinois State Agencies.....	<u>168,000.00</u>	<u>168,000.00</u>
Total, SBE Federal Department of Education Fund.....	\$ 474,305,682.01	\$ 527,368,044.69
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government.....		\$ 395.00
SBE Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 5,284,763.94	\$ 4,932,019.91
SLIAG (State Legalization Impact Assistance Grant) Fund:		
Human Rights Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 207,166.79	\$ 445,880.85
Services For Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 43,904,574.05	\$ 44,974,801.78
Federal Monies via Other Illinois State Agencies.....	<u>470,567.01</u>	<u>437,616.54</u>
Miscellaneous.....	<u>3,238.63</u>	<u>3,360.45</u>
Total, Services for Older Americans Fund.....	\$ 44,378,379.69	\$ 45,415,778.77
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 784,356.32	\$ 971,408.68
Other Illinois State Agencies.....	<u>59,652.00</u>	<u>30,006.00</u>
Total, Special Federal Grant Projects Fund.....	\$ 844,008.32	\$ 1,001,414.68
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 1,544,255.00	\$ 1,594,480.75
Miscellaneous.....	<u>140.00</u>	<u>-----</u>
Total, Special Projects Division Fund.....	\$ 1,544,395.00	\$ 1,594,480.75
Special Purposes Trust Fund:		
Department of Public Aid:		
Federal Government.....	\$ 20,646,631.00	\$ 23,208,489.00
Private Organizations or Individuals.....	<u>350.00</u>	<u>678.83</u>
Federal Monies via Other Illinois State Agencies.....	<u>-----</u>	<u>1,426,849.25</u>
Miscellaneous.....	<u>-----</u>	<u>69,219.77</u>
Total, Special Purposes Trust Fund.....	\$ 20,646,981.00	\$ 24,705,236.85
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Government.....	\$ 656,871.00	\$ 554,062.00
Federal Monies via Other Illinois State Agencies.....	<u>328,750.00</u>	<u>394,552.33</u>
Total, State Appellate Defender Federal Trust Fund.....	\$ 985,621.00	\$ 948,614.33
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 162,905,913.14	\$ 172,549,183.01
Fund Transfers (Unemployment Compensation Special Administration Fund).....	<u>9,357,400.00</u>	<u>16,739,700.00</u>
Other Illinois State Agencies.....	<u>504,488.00</u>	<u>1,221.00</u>
Federal Government via Local Illinois Governmental Units.....	<u>33,556.54</u>	<u>99,598.02</u>
Miscellaneous.....	<u>264,153.44</u>	<u>87,761.36</u>
Total, Title III Social Security and Employment Service Fund.....	\$ 173,065,511.12	\$ 189,477,463.39
USDA Women, Infants and Children Fund:		
Department of Public Health:		
Federal Government.....	\$ 102,578,300.39	\$ 107,048,125.04
Private Organizations or Individuals.....	<u>28,259,296.90</u>	<u>36,641,857.80</u>
Federal Program Income.....	<u>33,645.30</u>	<u>23,052.32</u>
Fines, Penalties or Violations.....	<u>29,250.00</u>	<u>101,043.51</u>
Miscellaneous.....	<u>-----</u>	<u>259.00</u>
Total, USDA Women, Infants and Children Fund.....	\$ 130,900,492.59	\$ 143,814,337.67
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 33,274,401.00	\$ 41,568,963.00
Federal Monies via Other Illinois State Agencies.....	<u>22,882.10</u>	<u>-----</u>
Federal Monies via Other States or Organizations.....	<u>22,535.00</u>	<u>-----</u>
Miscellaneous.....	<u>1,442.54</u>	<u>3,360.28</u>
Total, U.S. Environmental Protection Fund.....	\$ 33,321,260.64	\$ 41,572,323.28

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Concluded):		
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties).....	\$ 12,764,647.75	\$ 11,125,351.32
Investment Income.....	954,683.66	388,901.61
Total, Unemployment Compensation Special Administration Fund.....	\$ 13,719,331.41	\$ 11,514,252.93
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 425,168.00	\$ 596,087.59
Miscellaneous.....	17.06	.....
Total, Urban Planning Assistance Fund.....	\$ 425,185.06	\$ 596,087.59
Veterans' Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 33,817.31	\$ 45,507.35
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 76,667,625.54	\$ 62,807,324.03
Federal Government Indirect Cost Reimbursement.....	4,824,647.04	13,800,876.49
Federal Monies via Other Illinois State Agencies.....	29,005.00	53,129.00
Program Income.....	.....	59,736.17
Miscellaneous.....	304,130.52	354,935.74
Total, Vocational Rehabilitation Fund.....	\$ 81,825,408.10	\$ 77,076,001.43
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....	\$ 3,517,521.53	\$ 3,051,654.32
Federal Government Indirect Cost Reimbursement.....	697,250.97	584,789.00
Total, Wholesome Meat Fund.....	\$ 4,214,772.50	\$ 3,636,443.32
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,960,660,913.68	\$ 2,074,619,804.31
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 878,056.01	\$ 777,843.46
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,767,061.07	\$ 3,778,885.25
Educational Computing Network.....	1,174,913.98	1,249,894.70
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 4,941,975.05	\$ 5,028,779.95
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 84,062,982.95	\$ 86,493,107.10
Miscellaneous.....	3,988,469.05	3,216,084.38
Total, Communications Fund.....	\$ 88,051,452.00	\$ 89,709,191.48
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,650,402.86	\$ 2,641,766.03
Miscellaneous.....	50,268.01	52,837.74
Total, Office Supplies Fund.....	\$ 2,700,670.87	\$ 2,694,603.77
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,629,034.77	\$ 2,568,771.70
Miscellaneous.....	23,537.40	13,006.95
Total.....	2,652,572.17	2,581,778.65
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing).....	32,570.00	54,720.00
Total, Paper and Printing Fund.....	\$ 2,685,142.17	\$ 2,636,498.65
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 25,281,885.86	\$ 25,632,164.42
Miscellaneous.....	633,725.55	473,052.08
Total, State Garage Fund.....	\$ 25,915,611.41	\$ 26,105,216.50
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals.....	\$ 1,374,131.46	\$ 1,399,638.27
Local Illinois Governmental Units.....	392,357.97	267,132.91
Other Illinois State Agencies.....	199,784.79	74,441.01
Total, State Surplus Property Fund.....	\$ 1,966,274.22	\$ 1,741,212.19
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 35,718,462.82	\$ 50,080,708.17
Miscellaneous.....	1,260,371.15	5,583,417.00
Total, Statistical Services Fund.....	\$ 36,978,833.97	\$ 55,664,125.17

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
REVOLVING FUNDS (Concluded):		
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 31,073,262.34	\$ 36,624,724.34
TOTAL, REVOLVING FUNDS.....	\$ 195,191,278.04	\$ 220,982,195.51
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 201,581.13	\$ 257,915.25
Federal Government.....	16,515.00	17,343.30
Total, Agricultural Master Fund.....	\$ 218,096.13	\$ 275,258.55
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	*	\$ 1,597,078.10
Other Illinois State Agencies.....	*	980,000.00
Total.....	*	2,577,078.10
Treasurer:		
Investment Income.....	*	3,966.00
Total, Attorney General State Projects and Court Order Distribution Fund.....	*	\$ 2,581,044.10
CDB Contributory Trust Fund:		
Capital Development Board:		
Junior Colleges.....	\$ 5,133,058.21	\$ 3,255,804.47
Elementary and Secondary Institutions.....	1,809,736.42	4,604,547.04
Federal Government via Local Illinois Governmental Units.....	469,549.00	991,605.40
Damage Claim Recovery.....	225,433.27	421,444.00
Federal Government.....	27,569.00	27,569.00
Miscellaneous.....	56,125.00	551,751.42
Total, CDB Contributory Trust Fund.....	\$ 7,721,470.90	\$ 9,852,721.33
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 90,000.00	\$ 90,000.00
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Responsible Relative Payments/Non AOC.....	\$ 72,364,375.88	\$ 87,567,416.88
Federal Government.....	35,979,190.00	43,430,539.00
Off-Set Claims.....	31,697,837.24	23,421,374.08
Other States.....	13,376,265.14	16,571,464.40
Total, Child Support Enforcement Trust Fund.....	\$ 153,417,668.26	\$ 170,990,794.36
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income.....	\$ 98,390.00	\$ 85,066.00
Department of Revenue:		
Motor Fuel Tax.....	19,837,191.65	19,720,899.66
Total, County Option Motor Fuel Tax Fund.....	\$ 19,935,581.65	\$ 19,805,965.66
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies.....	\$ 240,000.00	\$ 405,000.00
Program Income.....	205,986.00	226,285.00
Private Organizations or Individuals.....	52,500.00	74,200.00
Local Illinois Governmental Units.....	7,627.36	-----
Total, EPA State Projects Trust Fund.....	\$ 506,113.36	\$ 705,485.00
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations.....	\$ 2,069,219.23	\$ 1,473,808.37
Firearm Owners' Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 241,956.00	*
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 21,914,221.25	\$ 22,651,483.09
Optional Life Insurance.....	5,626,880.20	6,200,434.72
Federal Monies via Other Illinois State Agencies.....	1,921,756.90	1,646,336.33
Other Illinois State Agencies.....	1,542,495.74	1,598,730.71
Group Insurance Premium Reimbursement.....	2,917.86	5,971.89
Fund Transfers (General Revenue Fund).....	-----	20,200,000.00
Total, Group Insurance Premium Fund.....	\$ 31,008,271.95	\$ 52,302,956.74
Home Rule Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	*	\$ 262,402.00
Department of Revenue:		
Sales Tax.....	*	221,351,493.41
Total, Home Rule Municipal Retailers Occupation Tax Fund.....	*	\$ 221,613,895.41

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 23,675.67	\$ 15,721.65
Department of Agriculture:		
Land Mortgage Payments.....	16,177.06	20,086.63
Total, Illinois Rural Rehabilitation Fund.....	\$ 39,852.73	\$ 35,808.28
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 1,898,400.26	\$ 2,366,839.91
Other Illinois State Agencies.....	269,500.00	405,000.00
Private Organizations or Individuals.....	15,000.00	197,350.00
Total, Institute of Natural Resources Special Projects Fund.....	\$ 2,182,900.26	\$ 2,969,189.91
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 516,672.96	\$ 1,160,888.99
Repayment to State of Overpayments Due to Audits and Final Reports.....	37,756.48	.....
Total, Land and Water Recreation Fund.....	\$ 554,429.44	\$ 1,160,888.99
Land Reclamation Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	\$ 205,723.00	\$ 7,729.75
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 149,251.00	\$ 110,286.00
Department of Central Management Services:		
Group Insurance Premium.....	26,804,917.51	31,109,159.60
Total, Local Government Health Insurance Reserve Fund.....	\$ 26,954,168.51	\$ 31,219,445.60
MacArthur Foundation Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 429,000.00	.....
Fund Transfers (Learning Fund).....	78,551.82	161,000.00
Total, MacArthur Foundation Fund.....	\$ 507,551.82	\$ 161,000.00
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 265,002.90	\$ 449,548.52
Private/Not-For-Profit Organizations Fund:		
Criminal Justice Information Authority:		
Private Organizations or Individuals.....		\$ 20,000.00
Public Health State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 47,249.56	\$ 15,000.00
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 71,187.50	\$ 70,687.50
Other Illinois State Agencies.....	51,955.00	5,175.27
Fund Transfers (General Revenue Fund).....	.....	503.25
Total, State Board of Education State Trust Fund.....	\$ 123,142.50	\$ 76,366.02
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 632,936.00	*
State Employees Retirement System:		
Contributions by Employees.....	135,781,143.00	*
Contributions by Employer.....	103,920,248.03	*
Sale of Investments.....	50,000,000.00	*
Interest Paid by Members.....	4,767,437.05	*
Contributions from State Pension Fund.....	2,072,900.00	*
Employee Receivable and Repayment of Refunded Contributions.....	1,569,530.87	*
Miscellaneous.....	58,311.14	*
Total.....	298,169,570.09	*
Total, State Employees Retirement System Fund.....	\$ 298,802,506.09	*
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 141,820.85	\$ 118,279.95
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 1,404,265.00	\$ 1,278,733.00
Illinois Student Assistance Commission:		
Federal Government.....	67,652,283.86	58,866,817.08
Default Collections.....	39,026,328.07	38,031,430.19
Licenses, Fees or Registrations.....	7,431,022.07	7,485,289.12
Federal Program Income.....	54,182.46	45,235.34

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Concluded):		
Student Assistance Commission Student Loan Fund (Concluded):		
Illinois Student Assistance Commission (Concluded):		
Repayment or Rehabilitated Student Loans.....		2,806,108.86
Miscellaneous.....	1,113,457.61	7,575.97
Total.....	115,277,274.07	107,242,456.56
Total, Student Assistance Commission Student Loan Fund.....	\$ 116,681,539.07	\$ 108,521,189.56
TOTAL, STATE TRUST FUNDS.....	\$ 661,714,264.21	\$ 624,446,376.10
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$11,078,263,886.26	\$11,622,614,187.29
Highway Funds.....	1,706,610,685.12	1,773,879,063.95
Income Funds.....	324,791,313.21	365,832,208.66
Special State Funds.....	4,604,471,593.70	5,302,899,699.98
Bond Financed Funds.....	730,464,500.56	922,851,084.93
Debt Service Funds.....	310,318,664.76	505,849,390.29
Federal Trust Funds.....	93,263,019.65	86,422,844.44
Revolving Funds.....	195,191,278.04	220,982,195.51
State Trust Funds.....	553,178,144.77	515,893,201.75
TOTAL, STATE SOURCES.....	\$19,596,553,086.07	\$21,317,223,876.80
FEDERAL SOURCES:		
General Funds.....	\$ 2,118,872,944.15	\$ 2,536,677,525.73
Highway Funds.....	493,882,811.69	547,691,810.01
Income Funds.....	16,001.73	106,890.29
Special State Funds.....	640,635,753.59	797,195,703.84
Debt Service Funds.....	4,947,926.00	476,936.00
Federal Trust Funds.....	1,867,397,894.03	1,988,196,959.87
State Trust Funds.....	108,536,119.44	108,553,174.35
TOTAL, FEDERAL SOURCES.....	\$ 5,234,289,450.63	\$ 5,978,899,000.09
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$24,830,842,536.70	\$27,296,122,876.89
GENERAL FUNDS:		
General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly.....	\$ 3,307.40	\$ 11,144.19
Auditor General.....	268.00	5,203.83
Intergovernmental Cooperation Commission.....	31.60	14.45
Legislative Information System.....	47.40	33.80
Legislative Research Unit.....	106.60	33.20
Legislative Reference Bureau.....	34,311.60	33,290.80
Joint Committee on Administrative Rules.....	132.48	205.00
Supreme Court.....	249,383.63	294,008.28
Clerk of the Supreme Court.....	150,087.70	155,005.25
Appellate Court, First District.....	93,807.78	94,630.85
Appellate Court, Second District.....	38,375.69	40,750.19
Appellate Court, Third District.....	21,088.17	24,048.63
Appellate Court, Fourth District.....	24,123.75	25,106.75
Appellate Court, Fifth District.....	28,024.48	24,057.94
Office of State Appellate Defender.....	907.80	2,296.55
Office of the State's Attorneys Appellate Prosecutor.....	288.75	
Governor.....	1,310.95	285.57
Lieutenant Governor.....	110.70	51.60
Attorney General:		
Licenses, Fees or Registrations.....	253,338.00	221,254.00
Repayment to State Pursuant to Law.....	244,608.85	237,987.47
Fines, Penalties or Violations.....	32,314.95	334,597.08
Court and Anti-Trust Distributions.....		4,750,000.00
Miscellaneous.....	27,701.26	25,931.04
Total, Attorney General.....	557,963.06	5,569,769.59
Secretary of State:		
Certificate of Title.....	8,531,616.00	8,898,861.00
Securities Division.....	8,216,779.91	9,114,653.35
Uniform Commercial Index Code.....	1,645,434.59	1,518,969.20
Index Division.....	490,633.79	747,438.09
State Library.....	329,886.09	41,594.14
Uniform Limited Partnership.....	327,512.00	495,312.50
State Archives.....	13,471.30	17,594.33
Miscellaneous.....	131,993.31	123,965.88
Total, Secretary of State.....	19,687,326.99	20,958,388.49
Comptroller:		
Licenses, Fees or Registrations.....	130,644.14	150,764.02
Burial Trust.....	50,313.00	50,920.00
Garnishment Statutory Fees.....	32,178.73	885.34
Fines, Penalties or Violations.....	29,280.00	20,093.00
Cemetery Care.....	10,450.00	19,755.00
Miscellaneous.....	8,015.94	22,774.05
Total, Comptroller.....	260,881.81	265,191.41

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Treasurer:		
Repayment to State Pursuant to Law.....	2,030,760.00	1,548,399.50
Premium Net of Issuance Costs on Short-Term Borrowing.....	653,050.00	.....
Miscellaneous.....	196,609.86	65,479.94
Total, Treasurer.....	2,880,419.86	1,613,879.44
Department on Aging.....	1,078.67	430.03
Department of Agriculture:		
Industry Regulation.....	1,907,566.00	1,943,620.88
Meat, Poultry, and Livestock.....	779,527.55	676,762.90
Miscellaneous.....	2,684.98	3,694.73
Total, Department of Agriculture.....	2,689,778.53	2,624,078.51
Department of Alcoholism and Substance Abuse.....	195,195.01	224,239.47
Department of Central Management Services:		
Private Organizations or Individuals.....	206,427.26	176,710.39
Rental Income.....	173,465.07	299,789.89
Fund Transfers.....	.....	1,412,100.00
Miscellaneous.....	121,177.87	13,551.86
Total, Department of Central Management Services.....	501,070.20	1,902,152.14
Department of Children and Family Services:		
Child Welfare.....	4,284,203.11	7,244,364.85
Parental Contributions.....	404,171.58	373,241.03
Herrick House Childrens Center.....	5,003.99	.....
Miscellaneous.....	20,310.35	26,146.84
Total, Department of Children and Family Services.....	4,713,689.03	7,643,752.72
Department of Commerce and Community Affairs:		
Loan Repayments ¹¹	1,591,329.63	4,037,053.84
Program Income.....	47,765.74	223,005.05
Miscellaneous.....	51,165.85	32,403.43
Total, Department of Commerce and Community Affairs.....	1,690,261.22	4,292,462.32
Department of Conservation.....	26,324.63	17,206.24
Department of Corrections.....	65,587.67	29,825.42
Department of Energy and Natural Resources:		
Loan Repayments ¹¹	318,196.56	318,196.56
Miscellaneous.....	11,868.80	8,229.89
Total, Department of Energy and Natural Resources.....	330,065.36	326,426.45
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	992,668.37	2,301,836.76
Miscellaneous.....	47,926.23	61,597.69
Total, Department of Financial Institutions.....	1,040,594.60	2,363,434.45
Department of Human Rights.....	8,687.85	3,563.54
Department of Labor:		
Licenses, Fees or Registrations.....	368,213.26	393,404.96
Fines, Penalties or Violations.....	165,418.57	87,286.48
Miscellaneous.....	7,181.70	7,995.30
Total, Department of Labor.....	540,813.53	488,686.74
Department of Mental Health and Developmental Disabilities:		
Institutions.....	637,362.22	549,748.83
Miscellaneous.....	64,436.47	24,707.34
Total, Department of Mental Health and Developmental Disabilities.....	701,798.69	574,456.17
Department of Military Affairs.....	15,444.58	460.22
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	259,575.75	556,367.18
Miscellaneous.....	36,857.25	25,307.26
Total, Department of Mines and Minerals.....	296,433.00	581,674.44
Department of Nuclear Safety:		
Fund Transfers.....	.....	207,600.00
Miscellaneous.....	10,097.75	14,044.26
Total, Department of Nuclear Safety.....	10,097.75	221,644.26
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	5,358,322.61	3,782,430.60
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program.....	21,795,959.31	25,136,646.18
Miscellaneous.....	20,363.03	17,876.10
Total, Department of Public Aid.....	21,816,322.34	25,154,522.28
Department of Public Health:		
Licenses, Fees or Registrations.....	2,532,326.39	2,256,128.58
Private Organizations or Individuals.....	1,563,892.66	344,548.42
Miscellaneous.....	222,172.63	101,042.66
Total, Department of Public Health.....	4,318,391.68	2,701,719.66

ANALYSIS OF CASH RECEIPTS

APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Rehabilitation Services:		
Fund Transfers.....	500,907.64	86,570.46
Hospitals and Schools.....	192,801.12	174,087.18
Other States.....		61,311.00
Miscellaneous.....	<u>3,331.90</u>	<u>17,647.58</u>
Total, Department of Rehabilitation Services.....	697,040.66	339,616.22
Department of Revenue:		
Private Sales/Used Car Use Tax.....	38,573,327.60	37,897,204.37
Hotel Tax.....	27,792,094.86	33,345,777.23
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds).....	9,171,320.30	9,121,283.09
Real Estate Transfer Tax ¹²	7,763,568.86	5,706,218.01
Pari-Mutuel Breakage Tax.....	4,489,450.79	3,999,405.59
Coin Operators Amusement Tax.....	1,154,682.80	1,121,866.80
Licenses, Fees or Registrations.....	1,067,761.37	1,919,453.06
Bingo License Fees.....	364,302.00	358,090.00
Third Party Collections - Pharmaceutical.....	201,467.66	1,503,271.79
Miscellaneous.....	<u>460,224.36</u>	<u>536,103.52</u>
Total, Department of Revenue.....	91,038,200.60	95,508,673.46
Department of State Police:		
State Highway Police.....	314,335.59	491,541.85
Firearm Owners Identification.....	241,158.71	242,054.38
Licenses, Fees or Registrations.....	215,786.50	211,411.00
Miscellaneous.....	<u>1,652.76</u>	<u>11,553.22</u>
Total, Department of State Police.....	772,933.56	956,560.45
Department of Transportation:		
Loan Repayments.....	119,220.60	121,997.11
Repayment to State by Northwest Suburban Mass Transit District.....	82,961.00	51,370.53
Division of Waterways.....	76,416.35	18,499.65
Miscellaneous.....	<u>64,953.31</u>	<u>90.97</u>
Total, Department of Transportation.....	343,551.26	191,958.26
Department of Veterans Affairs.....	2,132.34	2,971.02
Arts Council.....	3,212.90	17,497.70
Asbestos Abatement Authority.....	250.00	
Bureau of the Budget.....	386.09	219.70
Capital Development Board:		
School Building Commission.....	126,706.49	96,622.75
Miscellaneous.....	<u>111,247.66</u>	<u>110,413.26</u>
Total, Capital Development Board.....	237,954.15	207,036.01
Civil Service Commission.....	75.00	
Commerce Commission:		
Fund Transfer (Public Utility Fund).....		1,000,000.00
Miscellaneous.....	<u>6,000.00</u>	<u>157.13</u>
Total, Commerce Commission.....	6,000.00	1,000,157.13
Court of Claims.....	10,825.98	12,824.81
Emergency Management Agency.....	309.53	1,427.86
Environmental Protection Agency.....	28,526.86	41,240.04
Governor's Purchased Care Review Board.....		21.76
Guardianship and Advocacy Commission.....	64.15	290.80
Historic Preservation Agency.....	1,863.92	752.70
Illinois Criminal Justice Information Authority.....	244.78	231.68
Illinois Educational Labor Relations Board.....	526.96	452.04
Illinois Rural Bond Bank (Fund Transfer).....	2,500,000.00	
Industrial Commission.....	4,164.38	8,705.40
Liquor Control Commission.....	108,205.00	250,486.33
Local Labor Relations Board.....	266.70	491.60
Pollution Control Board.....	38.09	117.80
Prairie State 2000 Authority.....	31,643.45	54,324.76
Prisoner Review Board.....	278.25	317.65
Property Tax Appeal Board.....	4,388.80	5,533.50
Public Counsel.....	67.20	51.60
Racing Board:		
Licenses, Fees or Registrations.....	571,954.38	547,118.97
Admission Tax (Harness Racing).....	471,678.76	373,375.90
Fines, Penalties or Violations.....	53,820.00	92,260.00
Miscellaneous.....	<u>22,041.62</u>	<u>16,379.94</u>
Total, Racing Board.....	1,119,494.76	1,029,134.81
Savings and Residential Finance, Commissioner of (Fund Transfer).....		330,700.00
State Board of Education:		
Licenses, Fees or Registrations.....	727,092.00	752,482.00
Repayment to State Pursuant to Law.....	272,596.48	311,301.26
Repayment of Teachers Scholarships.....	42,276.74	34,288.36
Miscellaneous.....	<u>2,651.24</u>	<u>5,421.46</u>
Total, State Board of Education.....	1,044,616.46	1,103,493.08
State Board of Elections.....	35,106.99	31,279.61
State Employees Retirement System.....	56,465.75	1,980.52
State Labor Relations Board.....	2,447.65	2,925.61
State Police Merit Board.....	100.00	209.50

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Board of Higher Education.....	245,968.52	.....
Board of Governors.....	3,067.72	.....
Eastern Illinois University.....	471.09	211.55
Board of Regents.....	31.60	.....
Sangamon State University.....	183.00	265.50
Southern Illinois University.....	712.50	36.86
University of Illinois.....	3,367.03	-8.00
Illinois Community College Board.....	30.00	.....
Illinois Student Assistance Commission.....	2,430.00	1,018.20
Total, Miscellaneous Taxes, Fees, and Department Earnings.....	\$ 166,659,906.83	\$ 183,153,768.99
NON-APPROPRIATED FUNDS		
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 229,866.23	\$ 279,373.45
Federal Government Indirect Cost Reimbursements.....	8,653.74	15,118.80
Total, Agriculture Federal Projects Fund.....	\$ 238,519.97	\$ 294,492.25
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies.....	\$ 62,629.00	\$ 259,995.00
Other Illinois State Agencies.....	.....	154,319.00
Total, Attorney General Federal Grant Fund.....	\$ 62,629.00	\$ 414,314.00
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 1,594,935.75	\$ 896,111.00
Federal Monies via Other Illinois State Agencies.....	165,627.00	50,000.00
Total, Conservation Federal Projects Fund.....	\$ 1,760,562.75	\$ 946,111.00
Correctional School District Education Fund:		
Department of Corrections:		
Other Illinois State Agencies.....	\$ 1,983,858.66	\$ 1,583,577.02
Federal Monies via Other Illinois State Agencies.....	1,802,183.47	3,383,095.80
Local Illinois Governmental Units.....	7,193.59	7,218.69
Total, Correctional School District Education Fund.....	\$ 3,793,235.72	\$ 4,973,891.51
Correctional Special Purpose Trust Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,497,276.47	\$ 3,130,821.53
Other Illinois State Agencies.....	757,857.93	673,822.10
Federal Government.....	388,628.20	283,460.19
Total, Correctional Special Purpose Trust Fund.....	\$ 3,643,762.60	\$ 4,088,103.82
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 1,948,203.06	\$ 1,528,111.41
Governor's Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 150,000.00
Federal Government.....	*	1.00
Total, Governor's Office Federal Grants Fund.....	*	\$ 150,001.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Other Illinois State Agencies.....	\$ 291,617.62	\$ 223,717.00
Federal Monies via Other Illinois State Agencies.....	98,283.00	262,280.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 389,900.62	\$ 485,997.00
Morrill Trust Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 50,000.00
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government.....	.....	\$ 33,000.00
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government.....	.....	\$ 164,375.00
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 131,826,292.00	\$ 136,668,731.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies.....	\$ 30,000.00	\$ 326,011.00
Federal Government.....	6,000.00	.....
Total, Supreme Court Federal Projects Fund.....	\$ 36,000.00	\$ 326,011.00

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
FEDERAL TRUST FUNDS (Concluded):		
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government.....	\$ 167,616.77	\$ 152,631.28
Transportation Federal Projects Fund:		
Department of Transportation:		
Federal Government.....	\$ 47,692.21	\$ 8,603.29
TOTAL, FEDERAL TRUST FUNDS.....	\$ 143,964,414.70	\$ 150,284,373.56
STATE TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council State Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Other Illinois State Agencies.....	\$ 58,939.63	\$ 134,990.48
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income.....	\$ 18,858.68	\$ 24,031.36
Department of Agriculture:		
Licenses, Fees or Registrations.....	430,000.00	405,000.00
Total, Agrichemical Incident Response Trust Fund.....	\$ 448,858.68	\$ 429,031.36
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income.....	\$ 223,915.27	\$ 234,728.53
Miscellaneous.....	4,407.34	6,152.91
Total, Armory Rental Fund.....	\$ 228,322.61	\$ 240,881.44
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 1,560,939.75	*
Other Illinois State Agencies.....	290,000.00	*
Total.....	1,850,939.75	*
Treasurer:		
Investment Income.....	.....	*
Total, Attorney General State Projects and Court Order Distribution Fund.....	\$ 1,850,939.75	*
CMS Special State Projects Trust Fund:		
Department of Central Management Services:		
Private Organizations or Individuals.....		\$ 75,835.00
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 20,000.00	
Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 453.25	
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds.....	\$ 436,040.12	\$ 534,038.09
Conservation Special Projects Fund:		
Department of Conservation:		
Other Illinois State Agencies.....	\$ 90,000.00	\$ 15,000.00
Private Organizations or Individuals.....	52,716.81	56,913.17
Total, Conservation Special Projects Fund.....	\$ 142,716.81	\$ 71,913.17
Correctional Recoveries Trust Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	\$ 3,001,116.04	\$ 3,364,093.34
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax.....	\$ 188,191,876.21	\$ 191,559,357.09
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$ 209.00	\$ 305.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	63,992.43	65,731.91
Total, County Automobile Renting Tax Fund.....	\$ 64,201.43	\$ 66,036.91
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax.....	\$ 1,656.25	\$ 2,600.00
County Water Commission Tax Fund:		
Treasurer:		
Investment Income.....	\$ 90,165.00	\$ 76,300.00
Department of Revenue:		
Sales Tax.....	19,840,213.51	21,755,995.35
Total, County Water Commission Tax Fund.....	\$ 19,930,378.51	\$ 21,832,295.35

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 284,465.00	
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 1,053.59	\$ 200,047.75
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income.....	\$ 557,955.20	\$ 437,369.90
Department of Lottery:		
Investment Income.....	<u>129,989,611.40</u>	<u>136,516,489.45</u>
Total, Deferred Lottery Prize Winners Trust Fund.....	\$ 130,547,566.60	\$ 136,953,859.35
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims.....	\$ 85,591.14	\$ 370,490.06
Department on Aging State Projects Fund:		
Department on Aging:		
Private Organizations or Individuals.....	\$ 150.00	
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 454,469.23	\$ 565,030.25
DuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income.....	\$ 17,380.00	\$ 11,021.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1990.....		10,545.00
1991.....	24,500.00	
1992.....	103,500.00	
1993.....	111,505.00	24,400.00
1994.....	<u>112,340.00</u>	<u>351,060.00</u>
Total.....	<u>351,845.00</u>	<u>386,005.00</u>
Total, DuQuoin State Fair Harness Racing Trust Fund.....	\$ 369,225.00	\$ 397,026.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income.....	\$ 41,476.00	\$ 28,707.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income.....	\$ 4,921.00	\$ 5,175.00
Illinois Educational Labor Relations Board:		
Fair Share Dues from Non-Members.....	<u>90,144.87</u>	<u>119,926.78</u>
Total, Educational Labor Relations Board Fair Share Trust Fund.....	\$ 95,065.87	\$ 125,101.78
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income.....	\$ 804.00	\$ 1,803.00
Export Development Authority:		
Repayment to State Pursuant to Law.....	<u>58,517.73</u>	<u>58,423.45</u>
Total, Export Development Bond Trust Fund.....	\$ 59,321.73	\$ 60,226.45
Farm Credit Payment Adjustment Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 6,448.43	\$ 1,030.00
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	\$ 4,855,533.07	\$ 5,124,570.98
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,864,228.77	\$ 2,019,736.02
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Sale of Investments.....	\$ 2,175,000.00	\$ 2,000,000.00
Contributions by Employer.....	2,020,393.65	1,949,526.71
Contributions by Employees.....	1,299,166.72	1,909,731.32
Interest Paid by Members.....	136,313.55	552,889.59
Contributions from State Pensions Fund.....	53,800.00	289,200.00
Employee Receivable and Repayment of Refunded Contributions.....	12,250.08	59,653.22
Miscellaneous.....	<u>18.00</u>	<u>18.00</u>
Total.....	<u>5,696,924.00</u>	<u>6,761,018.84</u>
Treasurer:		
Investment Income.....	<u>36,175.00</u>	<u>48,506.00</u>
Total, General Assembly Retirement System Fund.....	\$ 5,733,099.00	\$ 6,809,524.84
Hansen-Therkelsen Memorial Oeaf Student College Fund:		
Treasurer:		
Investment Income.....	\$ 23,279.00	\$ 19,641.00

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATEO FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNOS (Continued):		
Hansen-Therkelsen Memorial Deaf Student College Fund (Concluded):		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	89,654.81	
Total, Hansen-Therkelsen Memorial Deaf Student College Fund.....	\$ 112,933.81	\$ 19,641.00
Home Rule County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....		\$ 487,562.00
Department of Revenue:		
Sales Tax ¹³		147,174,060.53
Total, Home Rule County Retailers Occupation Tax Fund.....		\$ 147,661,622.53
Home Rule Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 307,979.00	*
Department of Revenue:		
Sales Tax ¹	203,601,031.69	*
Total, Home Rule Municipal Retailers Occupation Tax Fund.....	\$ 203,909,010.69	*
IHFA Medicaid Provider Payment Fund:		
Department of Public Aid:		
IHFA Medicaid Provider Payments.....	\$ 9,499,376.34	\$ 10,107,936.88
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies.....	\$ 478,139.94	\$ 610,417.00
Local Funds.....		136,481.65
Federal Monies via Other States or Organizations.....		84,617.26
Total, IMSA Special Purposes Trust Fund.....	\$ 478,139.94	\$ 831,515.91
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations.....	\$ 1,562,534.44	\$ 2,001,136.39
Investment Income.....		14,754.29
Miscellaneous.....	14.42	83.68
Total, IPTIP Administrative Trust Fund.....	\$ 1,562,548.86	\$ 2,015,974.36
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Student Assistance Commission.....	\$ 3,266,000.00	\$ 3,484,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$ 13,669.00	\$ 1,943.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal).....	733,424.68	431,857.89
Total, Illinois Agricultural Loan Guarantee Fund.....	\$ 747,093.68	\$ 433,800.89
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income.....	\$ 64,557.45	\$ 49,305.00
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$ 41,359.00	\$ 40,033.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal).....		56,886.07
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund.....	\$ 41,359.00	\$ 96,919.07
Illinois Habitat Endowment Trust Fund:		
Department of Conservation:		
Private Organizations or Individuals.....		\$ 2,000.00
Illinois Municipal Retirement System Fund:		
Illinois Municipal Retirement System:		
Contributions by Employer.....	\$ 419,873,017.06	\$ 433,410,889.48
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 750,000.00	\$ 750,000.01
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax.....		\$ 592,089.67
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income.....	\$ 5,126.00	\$ 4,108.00
Illinois Rural Bond Bank:		
Rental Income.....	291,400.00	337,630.00
Total, Illinois Rural Bond Bank Trust Fund.....	\$ 296,526.00	\$ 341,738.00
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 1,000,000.00	\$ 1,000,000.00
Illinois State Board of Investments:		
Miscellaneous.....	17.20	189.20
Total, Illinois State Board of Investments Fund.....	\$ 1,000,017.20	\$ 1,000,189.20

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATE FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 18,095,859.34	\$ 9,948,764.71
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	292,873.82	207,919.94
Illinois State Toll Highway Authority:		
Tolls.....	223,199,550.85	234,618,364.99
Investment Income.....	5,352,571.10	2,594,721.75
Bond Issue Proceeds.....		127,338,276.06
Other Illinois State Agencies.....		3,858,616.41
Miscellaneous.....	31,924,561.47	54,150,289.48
Total.....	260,476,683.42	422,560,268.69
Total, Illinois State Toll Highway Revenue Fund.....	\$ 278,865,416.58	\$ 432,716,953.34
Illinois Summer School for the Arts Grant Fund:		
Summer School for the Arts:		
Other Illinois State Agencies.....	\$ 125,000.00	\$ 100,000.00
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 6,134,414.94	\$ 6,853,565.40
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 11,825.19	\$ 5,059.90
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer.....	\$ 9,815,300.00	\$ 7,361,475.00
Sale of Investments.....	8,950,000.00	7,200,000.00
Contributions by Employees.....	7,311,346.02	9,457,024.38
Contributions from State Pensions Fund.....	236,800.00	1,283,730.00
Interest Paid By Members.....	6,834.26	519,519.89
Miscellaneous.....	128,724.98	165,157.91
Total.....	26,449,005.26	25,986,907.18
Treasurer:		
Investment Income.....	177,839.00	133,086.00
Total, Judges Retirement System Fund.....	\$ 26,626,844.26	\$ 26,119,993.18
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 7,200.00
Treasurer:		
Investment Income.....	11,970.00	8,026.00
Total, Kaskaskia Commons Permanent Fund.....	\$ 19,170.00	\$ 15,226.00
Law Enforcement Officers Training Board State Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Other Illinois State Agencies.....		\$ 107,000.00
Library Trust Fund:		
Secretary of State:		
User Library Charges.....	\$ 4,749,971.04	\$ 4,154,472.58
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax ¹	\$ 855,268,705.66	\$ 910,703,183.66
Lt. Governor's State Projects Fund:		
Lieutenant Governor:		
Other Illinois State Agencies.....		\$ 100,000.00
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 28,471.00	\$ 23,744.00
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	7,392,175.74	7,981,641.98
Motor Vehicle Use Tax.....	293,199.19	279,311.09
Total.....	7,685,374.93	8,260,953.07
Total, Metro East Mass Transit District Tax Fund.....	\$ 7,713,845.93	\$ 8,284,697.07
Metropolitan Pier and Exposition Authority Trust Fund ¹⁴ :		
Treasurer:		
Repayment to State Pursuant to Law.....		\$ 1,548,399.50
Airport Departure Tax.....		1,227,559.00
Investment Income.....		210,660.00
Total.....		2,986,618.50
Department of Revenue:		
Hotel Operator's Occupation Tax.....		9,641,119.83
Sales Tax.....		9,035,665.94
Automobile Renting Tax.....		8,084,375.20
Total.....		26,761,160.97
Total, Metropolitan Pier and Exposition Authority Trust Fund.....		\$ 29,747,779.47
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income.....	\$ 20,204.00	\$ 15,320.00

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Municipal Automobile Renting Tax Fund (Concluded):		
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	3,533,591.17	3,456,840.65
Total, Municipal Automobile Renting Tax Fund.....	\$ 3,553,795.17	\$ 3,472,160.65
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income.....	\$ 684.00	\$ 633.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax.....	34,669.04	37,589.86
Total, Municipal Vehicle Replacement Tax Fund.....	\$ 35,353.04	\$ 38,222.86
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	*	\$ 52,116.00
Department of Conservation:		
Private Organizations or Individuals.....	*	52,265.00
Total, Natural Heritage Endowment Trust Fund.....	*	\$ 104,381.00
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions ¹⁵	\$ 2,203,420,189.98	\$ 2,365,095,738.34
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 240,000.00	\$ 405,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 375,132.73	\$ 20,335.00
Repayment to State Pursuant to Law.....	500.00	
Total, Prairie State Games Grant Fund.....	\$ 375,632.73	\$ 20,335.00
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 193,321.68	\$ 989,673.98
Department of Insurance:		
Privilege Tax.....	8,193,286.74	10,834,552.62
Fire Marshal Tax.....	1,155,841.75	1,186,448.99
Retaliatory Tax.....	85,753.98	24,805.00
Fines, Penalties or Violations.....	63,474.62	
Licenses, Fees or Registrations.....		26,800.00
Total.....	9,498,357.09	12,072,606.61
Department of Public Aid:		
Health Care Providers Tax.....		329,568.00
Department of Revenue:		
Income Tax/Corporate.....	500,038.44	4,090,329.38
Income Tax/Personal Property Tax.....	300,347.04	2,374,077.83
Income Tax/Individual.....		1,454.11
Sales Taxes:		
Sales Tax.....	3,738,187.49	3,936,732.24
R.T.A. Sales Tax.....	41,632.75	649.15
County Water Commission Sales Tax.....	899.92	459.60
County and Mass Transit Cook County Protest.....	550.31	63.25
Metro East Mass Transit Sales Tax.....	187.26	70.20
Total.....	3,781,457.73	3,937,974.44
Public Utility Taxes.....	27,622.37	
Public Utility Taxes - Invested Capital.....	12,837.16	
Nursing Home Fees.....		69,077.00
Motor Fuel Tax.....		46,781.00
Hotel Operator's Occupation Tax.....		6,725.00
Total.....	4,622,302.74	10,526,418.76
Total, Protest Fund.....	\$ 14,313,981.51	\$ 23,918,267.35
Public Assistance Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals.....	\$ 54,844,228.38	\$ 85,049,678.04
Federal Government.....	35,336,323.58	46,031,468.62
Recipient Collections.....	10,162,217.71	11,876,836.62
Total, Public Assistance Recoveries Trust Fund.....	\$ 100,342,769.67	\$ 142,957,983.28
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 55,122.50	\$ 33,852.19
Capital Development Board:		
Investment Income.....	190,000.00	118,680.28
Matured and Unredeemed Bonds and Coupons.....	16,912.50	10,475.00
Total.....	206,912.50	129,155.28
Total, Public Building Fund.....	\$ 262,035.00	\$ 163,007.47
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 44.00	\$ 1,012.00
Department of Revenue:		
Public Transportation Tax.....	54,452.05	51,309.83
Total, RTA Public Transportation Tax Fund.....	\$ 54,496.05	\$ 52,321.83

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
RTA Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 690,443.00	\$ 518,230.00
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	351,515,334.48	358,915,728.79
Motor Vehicle Use Tax.....	2,428,923.36	2,381,637.17
Total.....	353,944,257.84	361,297,365.96
Total, RTA Sales Tax Fund.....	\$ 354,634,700.84	\$ 361,815,595.96
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 122,407.49	\$ 96,351.00
Rate Adjustment Fund:**		
Treasurer:		
Investment Income.....	\$ 32,171.00	\$ 18,559.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made By Employers.....	6,123,094.95	5,617,804.87
Total, Rate Adjustment Fund.....	\$ 6,155,265.95	\$ 5,636,363.87
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 152,460.98	\$ 130,268.22
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$ 234,943.00	\$ 218,966.00
Department of Agriculture:		
State Response Action Contracts.....		14,026.50
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts.....	311.05	328.40
Department of Public Health:		
State Response Action Contracts.....	153.50	9,039.25
Department of Transportation:		
State Response Action Contracts.....	85,003.78	148,697.21
Asbestos Abatement Authority:		
State Response Action Contracts.....	2,056.02	
Capital Development Board:		
State Response Action Contracts.....	731,145.19	618,819.33
Environmental Protection Agency:		
State Response Action Contracts.....	298,035.15	185,630.53
Eastern Illinois University:		
State Response Action Contracts.....	351.08	526.29
Illinois State University:		
State Response Action Contracts.....	3,334.10	2,437.17
Northern Illinois University:		
State Response Action Contracts.....	2,944.17	2,566.76
Southern Illinois University:		
State Response Action Contracts.....	105.19	41.72
Total, Response Contractors Indemnification Fund.....	\$ 1,358,382.23	\$ 1,201,079.16
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,269,379.98	\$ 1,122,858.49
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 16,664.00	\$ 13,633.00
Industrial Commission:		
Employer Payments for Injured Employees.....	878,453.97	1,065,134.87
Total, Second Injury Fund.....	\$ 895,117.97	\$ 1,078,767.87
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies.....	\$ 70,000.00	\$ 996,410.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 100,583,278.41	\$ 130,105,082.30
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....	\$ 34,736.00	\$ 21,639.00
Industrial Commission:		
Licenses, Fees or Registrations.....	592,505.71	443,448.20
Total, Self-Insurers Administration Fund.....	\$ 627,241.71	\$ 465,087.20
Self-Insurers Security Fund:		
Treasurer:		
Investment Income.....	\$ 338,793.00	\$ 260,927.00
Industrial Commission:		
Self-Insurers Assessments.....	331,120.55	1,428,637.49
Total, Self-Insurers Security Fund.....	\$ 669,913.55	\$ 1,689,564.49
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income.....	\$ 302.00	\$ 135.00

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Continued):		
Self-Sufficiency Trust Fund (Concluded):		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	15,488.85	14,636.50
Total, Self-Sufficiency Trust Fund.....	\$ 15,790.85	\$ 14,771.50
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income.....	\$ 53,498.00	\$ 49,883.00
Department of Nuclear Safety:		
Private Organizations or Individuals.....	250,000.00	250,000.00
Total, Sheffield February 1982 Agreed Order Fund.....	\$ 303,498.00	\$ 299,883.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers.....	\$ 451,139.80	\$ 295,598.03
Investment Income.....	3,979.15	14,682.17
Social Security Contributions Employees.....	1,715.51	48,006.68
Total, Social Security Administration Fund.....	\$ 456,834.46	\$ 358,286.88
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 250,343.79	\$ 44,140.82
Social Security Contributions Employers.....	31,560.01	
Total, Social Security Contributions Fund.....	\$ 281,903.80	\$ 44,140.82
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	\$ 12,306,015.35	\$ 13,561,042.91
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies.....	\$ 59,652.00	\$ 115,348.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	*	\$ 549,374.00
State Employees Retirement System:		
Contributions by Employees.....	*	117,991,273.19
Contributions by Employer.....	*	102,758,672.26
Sale of Investments.....	*	90,000,000.00
Contributions from State Pensions Fund.....	*	11,971,810.00
Interest Paid by Members.....	*	1,567,659.38
Employee Receivable and Repayment of Refunded Contributions.....	*	448,330.65
Miscellaneous.....	*	56,718.59
Total.....	*	324,794,464.07
Total, State Employees Retirement System Fund.....	*	\$ 325,343,838.07
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income.....	\$ 7,083.75	\$ 19,115.87
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	10,610,992.17	12,606,505.68
Total, State Employees Unemployment Benefit Fund.....	\$ 10,618,075.92	\$ 12,625,621.55
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 38,570.00	\$ 125,077.49
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 5,492,205.99	\$ 6,325,689.34
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies.....	\$ 438,461.00	
Local Illinois Governmental Units.....		34,537.91
Total, State Police Motor Vehicle Theft Prevention Trust Fund.....		\$ 472,998.91
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Investment Income.....	\$ 15,308.00	\$ 14,299.00
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 102,468,318.09	\$ 105,024,156.14
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 235,163.84	\$ 1,791,036.64
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 976,210.00	\$ 814,628.00
Teachers Retirement System:		
Sale of Investments.....	670,896,000.00	744,459,700.00
Total, Teachers Retirement System Fund.....	\$ 671,872,210.00	\$ 745,274,328.00

ANALYSIS OF CASH RECEIPTS
NDN-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1992	Fiscal Year 1993
STATE TRUST FUNDS (Concluded):		
Transient Merchants Trust Fund:		
Attorney General:		
Security Deposits.....	\$ 2,450.00	
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 10,873,589.32	\$ 11,952,067.08
Unclaimed Property Trust Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 7,334,070.13	\$ 14,293,021.85
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 11,336,228.28	\$ 11,640,857.02
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income.....	\$ 55,970.00	\$ 50,381.00
Industrial Commission:		
Self Insurers Assessments.....	729,727.82	75,000.00
Total, Workers' Compensation Benefit Trust Fund.....	<u>\$ 785,697.82</u>	<u>\$ 125,381.00</u>
TOTAL, STATE TRUST FUNDS.....	\$ 5,803,520,950.46	\$ 6,680,638,666.85
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 3,040,527.80	\$ 2,642,653.81
State Trust Funds.....	5,768,184,626.88	6,634,522,580.97
TOTAL, STATE SOURCES.....	\$ 5,771,225,154.68	\$ 6,637,165,234.78
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 140,923,886.90	\$ 147,641,719.75
State Trust Funds.....	35,336,323.58	46,116,085.88
TOTAL, FEDERAL SOURCES.....	<u>\$ 176,260,210.48</u>	<u>\$ 193,757,805.63</u>
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 5,947,485,365.16	\$ 6,830,923,040.41
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....		
	\$30,778,327,901.86	\$34,127,045,917.30

Footnotes:

- * Change in fund classification.
- ** Change in fund name.
- *** Fund dissolved.

- 1. The individual income tax rate was 3.0%, with 5.8% of gross receipts directed to the Income Tax Refund Fund in fiscal 1992 and 5.9% in fiscal 1993. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund. In fiscal 1992 and the first seven months of fiscal 1993, 3.0% of net receipts were directed to the Income Tax Surcharge Local Government Distributive Fund. In the last five months of fiscal 1993, 4.4% of net receipts were directed to the surcharge fund.
- 2. The corporate income tax rate was 4.8%, with 23.3% deposited in the Income Tax Refund Fund in fiscal 1992 and 23.0% in fiscal 1993. Distribution to the Educational Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund was the same as the individual income tax.
- 3. The Sales Tax Reform Act (effective January 1, 1990) was intended to simplify the administration of the sales tax by setting a uniform state and local sales tax base with a single rate of 6.25%. In addition, the State collects all Home Rule local sales taxes. Of the 6.25%, the State keeps 5.0% while the rest is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and the remainder distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.
- 4. Borrowed from the private sector pursuant to the Casual Deficits Act; August 1991 (\$185,000,000.00), February 1992 (\$500,000,000.00), August 1992 (\$600,000,000.00), and October 1992 (\$300,000,000.00).
- 5. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	<u>FY 1992</u>	<u>FY 1993</u>
Income Taxes:		
Income Tax Refund Fund:		
Individual.....	\$318,338,606.88	\$328,818,690.23
Corporate.....	161,906,279.62	164,454,643.95
Personal Property Tax Replacement....	106,250,275.51	108,189,532.68
Inheritance Tax.....	1,947,701.22	5,588,757.20
Motor Fuel Tax.....	19,663,383.96	24,737,816.25

- 6. Refer to detail following summary of appropriated funds.
- 7. Riverboat Gambling receipts include: Wagering Taxes (20.0% of gross receipts from daily wagers); Admission Fees (\$2 per person); and various license fees. Monies are transferred by appropriation to the Education Assistance Fund.
- 8. The Build Illinois debt service structure accumulated surplus revenues which were transferred to the Common School Fund.
- 9. Motor fuel tax rate is 19¢ per gallon. Diesel fuel has an additional 2.5¢ of tax per gallon plus a variable rate which was 6.3¢ per gallon on interstate motor carriers in the first half of fiscal 1992, 6.1¢ in the second half of fiscal 1992 and the first half of fiscal 1993, and 5.9¢ in the second half of fiscal 1993.
- 10. Effective in fiscal 1992, P.A. 87-13 imposed an assessment on Medicaid providers at varying rates ranging from 15.0% of providers' gross receipts for the Community Mental Health Service Provider Participation Fee Trust Fund, the Medicaid Developmentally Disabled Provider Participation Fee Trust Fund, and the Medicaid Long Term Care Provider Participation Fee Trust Fund to more complex fee structures including: 5.0% of a hospitals' gross receipts in FY 91 plus 50.0% of the positive difference between FY 91 and FY 92 payments for the Hospital Services Trust Fund; and 60.0% of payments greater than \$78 million for the County Hospital Services Trust Fund. Effective in fiscal 1993, hospital care providers were assessed at a rate of 2.5% of their adjusted gross revenue, long-term care providers were assessed at \$6.30 per occupied bed days, and intermediate care facilities for the developmentally disabled were assessed at 13.0% of their adjusted revenue, while assessments paid to the County Hospital Services Fund were 63.0% of payments greater than \$78 million.
- 11. Pursuant to legislation, effective July 1, 1991 or as soon thereafter, loan repayments shall be deposited directly into the General Revenue Fund.
- 12. Effective in fiscal 1992, 50% of monies deposited into the Illinois Affordable Housing Trust Fund, 30% into the General Revenue Fund, 14% into the Open Space Lands Acquisition and Development Fund, and 6% into the Natural Areas Acquisition Fund. Effective in fiscal 1993, 50% of monies deposited into the Illinois Affordable Housing Trust Fund, 20% into the General Revenue Fund, 21% into the Open Space Lands Acquisition and Development Fund, and 9% into the Natural Areas Acquisition Fund.
- 13. Effective September 1, 1992, a tax of 0.75% was imposed in Cook County upon all persons engaged in the business of selling tangible personal property at retail with receipts to be deposited into the Home Rule County Retailers Occupation Tax Fund.
- 14. Created by the Metropolitan Pier and Exposition Authority Act to receipt funds which are primarily earmarked to be transferred to the McCormick Place Expansion Project Fund.
- 15. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions are deposited in this fund creating both a duplication of receipts and expenditures.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1993

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1993.

Expenditures (including lapse period) comprise warrants issued from July 1, 1992 through September 30, 1993.

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
GENERAL FUNDS:				
General Revenue.....	\$10,998,585,662.80	\$10,785,847,598.56	\$ 212,738,064.24	\$ 618,740,395.51
Common School.....	2,162,790,900.00	2,162,605,618.29	185,281.71	176,797,783.38
Education Assistance.....	376,204,400.00	376,030,292.18	174,107.82	6,599,153.68
Total, General Funds.....	\$13,537,580,962.80	\$13,324,483,509.03	\$ 213,097,453.77	\$ 802,137,332.57
HIGHWAY FUNDS:				
Road.....	\$ 2,146,598,582.16	\$ 1,232,617,991.75	\$ 913,980,590.41	\$ 71,013,941.03
State Construction Account.....	898,939,614.05	412,304,503.01	486,635,111.04	.00
Motor Fuel Tax - State.....	51,088,801.55	49,850,615.82	1,238,185.73	5,958,131.96
Motor Fuel Tax - Counties.....	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities.....	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts.....	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Grade Crossing Protection.....	63,395,193.57	9,712,249.37	53,682,944.20	.00
Total, Highway Funds.....	\$ 3,594,122,191.33	\$ 2,130,905,348.57	\$1,463,216,842.76	\$ 113,847,612.06
UNIVERSITY FUNDS:				
Board of Governors:				
Chicago State University.....	\$ 11,106,500.00	\$ 11,091,680.55	\$ 14,819.45	\$ 1,697,696.48
Eastern Illinois University.....	18,607,800.00	18,594,313.14	13,486.86	2,869,501.94
Governors State University.....	7,522,000.00	6,987,813.29	534,186.71	901,397.53
Northeastern Illinois University.....	15,001,759.02	14,949,620.13	52,138.89	2,318,789.41
Western Illinois University.....	21,817,900.00	21,751,177.35	66,722.65	4,082,080.55
Board of Regents:				
Illinois State University.....	38,390,600.00	38,114,856.08	275,743.92	4,757,689.35
Northern Illinois University.....	42,637,300.00	42,062,668.00	574,632.00	6,399,871.31
Sangamon State University.....	6,131,900.00	6,131,900.00	.00	628,239.73
Illinois Mathematics and Science Academy.....	417,600.00	154,312.82	263,287.18	1,679.34
Southern Illinois University.....	72,566,281.79	72,257,691.59	308,590.20	14,077,482.74
State Community College of East St. Louis.....	527,174.36	478,097.71	49,076.65	134,582.51
University Income (University of Illinois).....	142,250,800.00	142,250,790.61	9.39	22,921,840.35
Total, Income Funds.....	\$ 376,977,615.17	\$ 374,824,921.27	\$ 2,152,693.90	\$ 60,790,851.24
SPECIAL STATE FUNDS:				
AFDC Energy Assistance.....	\$ 346.51	\$ 346.51	.00	.00
Aeronautics.....	350,000.00	309,329.79	\$ 40,670.21	\$ 21,502.73
Agricultural Premium.....	28,486,936.60	28,056,747.92	430,188.68	2,637,851.49
Alzheimer's Disease Research.....	250,000.00	139,769.68	110,230.32	54,612.55
Appraisal Administration.....	164,085.00	141,279.86	22,805.14	22,874.20
Asbestos Abatement.....	2,740,400.00	1,542,556.77	1,197,843.23	56,826.38
Assistance to the Homeless.....	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons with Disabilities.....	28,800.00	28,764.25	35.75	.00
Audit Expense.....	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
Bank and Trust Company.....	15,672,644.50	14,763,999.68	908,644.82	908,819.94
Build Illinois Capital Revolving Loan.....	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes.....	53,021,716.86	44,265,320.88	8,756,395.98	.00
COLIS/AAMVA Net Trust.....	450,000.00	291,664.29	158,335.71	76,182.20
Capital Development Board Revolving.....	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Child Abuse Prevention.....	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development.....	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program.....	150,000.00	77,829.00	72,171.00	77,829.00
Child Labor Enforcement.....	200,000.00	192,687.51	7,312.49	30,254.79
City Tax.....	2,030,710.00*	2,030,710.00	.00	.00
Coal Technology Development Assistance.....	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Health Center Care.....	250,000.00	.00	250,000.00	.00
Community MH/DD Service Provider Participation Fee.....	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
Community Water Supply Laboratory.....	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Continuing Legal Education Trust.....	298,000.00	84,817.71	213,182.29	8,858.42
County Hospital Services.....	543,798,800.00	351,690,213.17	192,108,586.83	41,822,357.75
Credit Union.....	2,768,300.56	2,411,534.17	356,766.39	306,330.41
Criminal Justice Information Systems Trust.....	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Cycle Rider Safety Training.....	3,356,594.61	1,373,809.36	1,982,785.25	10,478.88
DCFS Children's Services.....	99,437,159.07	94,018,823.48	5,418,335.59	8,241,024.66
DCFS Training.....	6,802,677.04	5,649,388.52	1,153,288.52	2,829,517.72
DMH/DD Accounts Receivable.....	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Design Professionals Administration and Investigation.....	979,200.00	925,584.73	53,615.27	46,277.22
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Developmentally Disabled Care Provider.....	89,558,000.00	52,320,030.99	37,237,969.01	9,558,605.59
Division of Corporations Special Operations.....	512,437.00	392,119.96	120,317.04	51,867.63
Domestic Violence Shelter and Service.....	450,000.00	29,901.44	420,098.56	6,597.38
Downstate Public Transportation.....	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Dram Shop.....	1,877,800.00	1,825,050.63	52,749.37	77,591.31
Drivers Education.....	15,647,200.00	15,462,034.33	185,165.67	7,511,654.03
Drug Traffic Prevention.....	350,000.00	224,071.16	125,928.84	.00
Drug Treatment.....	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention.....	920,208.00	862,366.45	57,841.55	102,152.37
Emergency Planning and Training.....	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection.....	3,812,231.51	3,475,472.62	336,758.89	207,410.56
Estate Tax Collection Distributive.....	10,500,000.00	9,763,410.49	736,589.51	.00
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	931,063.82	168,936.18	100,821.69
Feed Control.....	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control.....	400,000.00	397,181.09	2,818.91	188,594.00

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
SPECIAL STATE FUNDS (Continued):				
Fire Prevention.....	\$ 13,665,636.60	\$ 12,742,835.15	\$ 922,801.45	\$ 2,303,196.61
Firearm Owners' Notification.....	350,000.00	211,874.54	138,125.46	12,485.85
General Assembly Computer Equipment Revolving.....	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving.....	80,000.00	36,651.64	43,348.36	27,242.87
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy.....	45,000.00	44,996.95	3.05	28,734.75
Hazardous Waste.....	10,426,394.37	5,412,059.70	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing.....	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research.....	1,069,400.00	894,492.96	174,907.04	317,539.04
Health Insurance Reserve.....	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Hearing Aid Dispenser Examining and Disciplinary.....	101,500.00	84,737.52	16,762.48	7,927.06
Horse Racing Tax Allocation.....	4,550,000.00	4,493,285.51	56,714.49	2,137,509.45
Hospital Provider.....	554,738,900.00	496,648,178.00	58,090,722.00	136,771,784.84
Illinois Affordable Housing Trust.....	30,417,400.00	17,438,911.00	12,978,489.00	264,095.30
Illinois Bank Examiners' Education.....	75,000.00	32,296.79	42,703.21	15,822.38
Illinois Beach Marina.....	1,364,736.00	898,262.47	466,473.53	114,798.88
Illinois Community College Board Contracts and Grants.....	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Illinois Forestry Development.....	2,505,284.74	878,758.55	1,626,526.19	73,189.33
Illinois Gaming Law Enforcement.....	2,866,600.00	2,866,586.18	13.82	1,063,087.24
Illinois Health Care Cost Containment Special Studies.....	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning.....	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois Historic Sites.....	2,499,643.59	1,299,736.28	1,199,907.31	96,664.60
Illinois National Guard Armory Construction.....	1,138,682.37	21,464.63	1,117,217.74	.00
Illinois Non-Game Wildlife.....	425,000.00	249,963.42	175,036.58	100,477.86
Illinois Racetrack Improvement.....	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Illinois School Asbestos Abatement.....	480,130.00	380,269.65	99,860.35	27,327.97
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,803,700.00	1,725,289.75	78,410.25	226,383.91
Illinois State Dental Disciplinary.....	980,619.60	944,559.80	36,059.80	54,724.77
Illinois State Medical Disciplinary.....	4,798,776.60	4,460,462.55	338,314.05	304,191.43
Illinois State Pharmacy Disciplinary.....	1,758,000.00	1,692,924.79	65,075.21	88,789.89
Illinois State Podiatric Disciplinary.....	202,800.00	171,822.56	30,977.44	20,787.67
Illinois Tax Increment.....	9,000,000.00*	9,000,000.00	.00	270,000.00
Illinois Thoroughbred Breeders.....	2,603,700.00	2,469,842.50	133,857.50	525,646.31
Illinois Veterans' Rehabilitation.....	3,700,000.00	3,042,347.16	657,652.84	29,978.08
Immigration Reform and Control.....	8,837,800.00	4,594,214.36	4,243,585.64	1,963,173.45
Income Tax Refund.....	600,180,128.54*	600,180,128.54	.00	30,496,311.63
Income Tax Surcharge Local Government Distributive.....	191,772,574.90*	191,772,574.90	.00	.00
Insurance Financial Regulation.....	9,015,461.50	8,689,648.74	325,812.76	590,197.42
Insurance Producer Administration.....	8,275,100.00	7,901,572.16	373,527.84	555,121.29
Interior Design Administration and Investigation.....	44,500.00	25,948.26	18,551.74	9,783.62
International and Promotional.....	775,000.00	57,483.60	717,516.40	7,623.55
Landscape Architects' Administration and Investigation.....	44,500.00	29,664.49	14,835.51	3,644.67
Large Business Attraction.....	4,050,000.00	.00	4,050,000.00	.00
LaSalle Veterans Home.....	2,531,100.00	2,330,145.56	200,954.44	380,004.14
Lead Poisoning, Screening, Prevention and Abatement.....	3,351,600.00	240,895.69	3,110,704.31	61,438.15
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Local Government Distributive.....	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive.....	457,109,824.00*	457,109,824.00	.00	.00
Local Initiative.....	19,602,489.81	19,236,316.18	366,173.63	2,191,499.34
Local Tourism.....	8,000,000.00	7,996,630.00	3,370.00	715,695.27
Long Term Care Monitor/Receiver.....	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider.....	498,860,900.00	332,297,314.83	166,563,585.17	91,814,552.97
Mandatory Arbitration.....	4,000,000.00	3,759,611.40	240,388.60	128,277.69
Manteno Veterans Home.....	7,718,700.00	6,353,054.55	1,365,645.45	716,183.26
Medicaid Fraud and Abuse Prevention.....	125,000.00	54,718.15	70,281.85	1,245.39
Medical Center Commission Income.....	484,700.00	332,497.81	152,202.19	65,790.81
Mental Health.....	32,287,427.88	32,086,882.59	200,545.29	1,088,445.85
Metabolic Screening and Treatment.....	3,105,000.00	2,731,052.89	373,947.11	507,449.71
Metro-East Public Transportation.....	10,000,000.00	10,000,000.00	.00	1,880,011.32
Metropolitan Fair and Exposition Authority Improvement Bond.....	25,800,000.00	25,698,315.00	101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust.....	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	5,361,706.08	4,638,293.92	739,259.28
Natural Areas Acquisition.....	3,034,917.42	1,330,318.01	1,704,599.41	54,588.73
Natural Heritage.....	100,000.00	98,254.38	1,745.62	12,566.90
Natural Resources Information.....	268,900.00	184,091.74	84,808.26	4,877.18
New Technology Recovery.....	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Nuclear Safety Emergency Preparedness.....	12,965,447.05	12,470,798.17	494,648.88	1,175,218.88
Nursing Dedicated and Professional.....	3,546,600.00	2,736,643.63	809,956.37	156,166.90
Nursing Home Grant Assistance.....	43,000,000.00	40,930,391.42	2,069,608.58	18,058,117.56
Nursing Home Grant Assistance.....	No Approp.	13,933.00	.00	.00
Open Space Lands Acquisition and Development..	10,410,087.05	1,526,591.93	8,883,495.12	.00
Optometric Licensing and Disciplinary Committee.....	443,039.14	364,952.75	78,086.39	27,091.67
Park and Conservation.....	55,217,793.10	14,843,434.18	40,374,358.92	-87,943.01
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Persian Gulf Conflict Veterans.....	16,000.00	15,900.00	100.00	.00
Personal Property Tax Replacement.....	5,515,600.00	5,515,456.49	143.51	388,119.70
Personal Property Tax Replacement.....	623,470,557.66*	623,470,557.66	.00	.00
Pesticide Control.....	2,561,000.00	2,376,499.52	184,500.48	152,499.31

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
SPECIAL STATE FUNDS (Concluded):				
Plugging and Restoration.....	\$ 500,000.00	\$ 298,882.48	\$ 201,117.52	\$ 102,958.71
Plumbing Licensure and Program.....	150,000.00	80,058.44	69,941.56	66,617.06
Pollution Control Board.....	28,900.00	28,659.50	240.50	3,323.49
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00
Public Health Water Permit.....	434,000.00	195,957.91	238,042.09	13,807.45
Public Infrastructure Construction				
Loan Revolving.....	2,250,000.00	.00	2,250,000.00	.00
Public Transportation.....	122,000,000.00	122,000,000.00	.00	.00
Public Utility.....	16,159,088.74	15,755,772.56	403,316.18	1,022,407.65
Quincy Veterans Home.....	11,953,361.00	10,650,382.93	1,302,978.07	1,299,517.11
RTA Occupation and Use Tax Replacement.....	11,000,000.00	11,000,000.00	.00	.00
Radiation Protection.....	8,970,700.00	1,907,671.29	7,063,028.71	103,913.48
Radioactive Waste Facility Development				
and Operation.....	27,430,209.19	7,211,490.04	20,218,719.15	826,162.77
Rail Freight Loan Repayment.....	1,794,323.00	.00	1,794,323.00	.00
Real Estate License Administration.....	2,849,400.00	2,574,159.28	275,240.72	166,673.56
Real Estate Research and Education.....	290,000.00	92,203.05	197,796.95	41,923.83
Registered CPA Administration				
and Disciplinary.....	308,200.00	273,000.62	35,199.38	25,542.20
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Ryan White AIDS Victims Assistance.....	150,000.00	.00	150,000.00	.00
SBE Accounts Receivable.....	178,000.00	108,413.76	69,586.24	1,849.49
Salmon.....	245,000.00	233,207.42	11,792.58	12,686.57
Savings and Residential Finance Regulatory.....	2,721,500.00	2,658,720.47	62,779.53	320,720.27
Secretary of State's Grant.....	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement.....	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education.....	41,200.00	30,677.93	10,522.07	30,054.60
Senior Citizens Real Estate				
Deferred Tax Revolving.....	1,200,000.00	1,035,494.83	164,505.17	448,595.60
Snowmobile Trail Establishment.....	154,380.93	19,262.55	135,118.38	.00
Solid Waste Management.....	35,529,261.37	15,596,938.46	19,932,322.91	1,814,694.72
Solid Waste Management Revolving Loan.....	500,000.00	.00	500,000.00	.00
Special Education Medicaid Matching.....	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
Special Events Revolving.....	250,000.00	102,869.93	147,130.07	10,026.79
State and Local Sales Tax Reform.....	22,100,000.00	22,100,000.00	.00	.00
State Boating Act.....	12,893,761.67	8,175,933.84	4,717,827.83	563,062.04
State Community College of East St. Louis				
Contracts and Grants.....	2,495,000.00	2,447,548.85	47,451.15	151,897.34
State Crime Laboratory.....	200,000.00	111,861.57	88,138.43	53,142.03
State Employees Deferred Compensation Plan.....	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan.....	No Approp.	74,563,253.61		229,891.60
State Furbearer.....	308,254.25	51,911.67	256,342.58	.00
State Gaming.....	85,494,500.00	83,566,258.09	1,928,241.91	7,054,321.56
State Lottery.....	443,780,624.20	336,519,739.24	107,260,884.96	18,865,477.34
State Migratory Waterfowl Stamp.....	2,024,405.22	322,066.68	1,702,338.54	.00
State Parks.....	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
State Pensions.....	80,107,770.00	77,475,586.24	2,632,183.76	1,497,834.90
State Pheasant.....	784,814.70	180,442.40	604,372.30	.00
State Police Services.....	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
State Rail Freight Loan Repayment.....	1,865,897.00	258,173.11	1,607,723.89	.00
State Treasurer's Bank Services Trust.....	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
State's Attorneys Appellate				
Prosecutor's County.....	1,436,964.00	980,784.10	456,179.90	101,715.52
Tanning Facility Permit.....	500,000.00	91,552.90	408,447.10	46,128.77
Tax Compliance and Administration.....	110,000.00	110,000.00	.00	110,000.00
Technology Innovation and Commercialization.....	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	18,446,334.00	17,491,384.45	954,949.55	5,063,576.58
Toxic Pollution Prevention.....	10,000.00	10,000.00	.00	2,688.18
Traffic and Criminal Conviction Surcharge.....	10,229,300.00	8,694,431.13	1,534,868.87	5,386,191.33
Transportation Regulatory.....	8,991,300.00	8,639,945.25	351,354.75	538,147.28
Underground Resources				
Conservation Enforcement.....	1,087,210.00	933,996.17	153,213.83	121,761.97
Underground Storage Tank.....	23,007,600.14	22,103,941.77	903,658.37	2,983,520.07
United States Olympians Assistance.....	50,000.00	33,816.71	16,183.29	.00
Used Tire Management.....	7,709,947.39	2,425,816.14	5,284,131.25	536,387.30
Vehicle Inspection.....	25,079,886.00	21,753,774.44	3,326,111.56	3,051,142.04
Violent Crime Victims Assistance.....	5,730,900.00	4,865,921.25	864,978.75	38,049.80
Water Pollution Control Revolving.....	272,932,041.00	95,906,064.65	177,025,976.35	129,011.25
Wildlife and Fish.....	23,763,415.01	21,231,582.63	2,531,832.38	2,303,051.43
Workers' Compensation Revolving.....	300,000.00	.00	300,000.00	.00
Youth Alcoholism and Substance				
Abuse Prevention.....	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention.....	450,000.00	288,000.00	162,000.00	4,536.00
Total, Special State Funds.....	\$ 6,413,425,800.99	\$ 5,391,693,057.57	\$ 1,021,732,743.42	\$ 599,431,011.74
	No Approp.	74,577,186.61		229,891.60
		\$ 5,466,270,244.18		\$ 599,660,903.34
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 11,151,864.00	\$ 2,398,511.00	\$ 8,753,353.00	.00
Build Illinois Bond.....	748,757,242.79	173,083,706.16	575,673,536.63	4,569.78
Build Illinois Bond.....	400,041,440.33*	400,041,440.33	.00	.00
Capital Development.....	804,063,588.04	152,655,321.20	651,408,266.84	1,455,508.50
Coal Development.....	25,435,054.78	2,791,225.60	22,643,829.18	.00
Illinois Civic Center Bond.....	40,405,519.49	16,033,326.11	24,372,193.38	.00
School Construction.....	16,662,227.21	5,445,645.31	11,216,581.90	.00
Transportation Bond Series A.....	427,069,903.16	166,370,630.24	260,699,272.92	60,310.96
Transportation Bond Series B.....	329,558,351.29	65,281,368.53	264,276,982.76	.00
Total, Bond Financed Funds.....	\$ 2,803,145,191.09	\$ 984,101,174.48	\$ 1,819,044,016.61	\$ 1,520,389.24

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
DEBT SERVICE FUNDS:				
Build Illinois 8.R. & I.	\$ 188,900,000.00	\$ 188,900,000.00	.00	.00
Build Illinois 8.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
General Obligation 8.R. & I.	1,716,365,316.66	1,705,346,454.91	\$ 11,018,861.75	.00
General Obligation 8.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Illinois Civic Center 8.R. & I.	14,427,600.00	13,772,160.93	655,439.07	.00
Matured Bond and Coupon.....	500,000.00	63,040.00	436,960.00	.00
Total, Debt Service Funds.....	\$ 2,402,686,808.19	\$ 2,390,575,547.37	\$ 12,111,260.82	.00
FEDERAL TRUST FUNDS:				
AFDC Opportunities.....	\$ 6,000,000.00	\$ 1,001,694.06	\$ 4,998,305.94	\$ 20,516.58
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	21,122,400.00	6,249,203.38	14,873,196.62	534,167.27
Agricultural Marketing Services.....	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act.....	638,400.00	465,304.26	173,095.74	36,716.91
Alcohol, Drug Abuse and Mental				
Health Services 8lock Grant.....	69,457,935.13	65,538,622.44	3,919,312.69	4,184,827.52
Alcoholism and Substance Abuse.....	10,470,950.00	8,402,874.87	2,068,075.13	306,985.25
Alcoholism and Substance Abuse.....	No Approp.	56,748.87		.00
Child Welfare Services.....	11,765,800.00	10,989,460.08	776,339.92	2,275,548.92
Community Development/Small				
Cities 8lock Grant.....	61,043,400.00	37,271,029.50	23,772,370.50	8,169,284.29
Community Services 8lock Grant.....	23,858,100.00	18,754,674.26	5,103,425.74	3,443,097.55
Criminal Justice Trust.....	30,400,000.00	19,883,346.58	10,516,653.42	3,558,821.61
Criminal Justice Trust.....	No Approp.	2,033.17		.00
DCFS Federal Projects.....	29,962,199.00	9,787,458.14	20,174,740.86	1,600,721.28
DCFS Federal Projects.....	No Approp.	3,709,361.12		60,770.83
DCFS Juvenile Justice Trust.....	3,772,300.00	1,799,623.09	1,972,676.91	154,690.35
DCFS Local Effort Day Care Program.....	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
DMH/DD Federal Projects.....	6,190,525.00	4,735,587.50	1,454,937.50	793,713.51
Employment and Training.....	22,000,000.00	.00	22,000,000.00	.00
Employment Security Administration.....	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership..	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration.....	16,096,700.00	13,318,322.54	2,778,377.46	3,940,577.19
Exxon Dtl Dvercharge Settlement.....	315,400.00	211,067.66	104,332.34	12,788.33
Federal Aid Disaster.....	29,024,983.46	5,422,931.50	23,602,051.96	-113.90
Federal Civil Preparedness Administrative.....	4,192,000.00	2,703,150.41	1,488,849.59	666,050.17
Federal Congressional Teacher				
Scholarship Program.....	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Energy.....	957,300.00	600,757.17	356,542.83	98,669.88
Federal Hardware Assistance.....	1,421,000.00	46,449.75	1,374,550.25	.00
Federal Industrial Service.....	925,500.00	808,683.23	116,816.77	75,852.18
Federal/Local Airport.....	346,052,020.84	137,059,712.18	208,992,308.66	.00
Federal Mass Transit Trust.....	110,740,441.20	15,198,216.42	95,542,224.78	.00
Federal Moderate Rehabilitation Housing.....	1,819,805.00	1,267,560.21	552,244.79	10,562.51
Federal National Community Services Grant.....	900,000.00	866,928.00	33,072.00	57,161.26
Federal Student Incentive Trust.....	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Federal Support Agreement Revolving.....	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control				
and Reclamation.....	2,827,400.00	2,313,937.03	513,462.97	268,001.35
Federal Title IV Fire Protection Assistance...	368,007.90	129,412.00	238,595.90	.00
Federal Vocational Education Advisory Council.	307,100.00	227,485.71	79,614.29	36,321.57
Fire Prevention Division.....	20,000.00	.00	20,000.00	.00
Fire Prevention Division.....	No Approp.	90,800.81		48,591.63
Flood Control Land Lease.....	600,000.00	529,910.79	70,089.21	25,674.97
Forest Reserve.....	250,000.00	40,784.24	209,215.76	.00
GI Education.....	452,200.00	362,663.40	89,536.60	16,709.74
Higher Education Title II.....	2,957,000.00	2,668,428.47	288,571.53	31,000.00
Higher Education Title II.....	No Approp.	12,285.86		.00
Illinois Arts Council Federal Grant.....	1,130,100.00	951,631.59	178,468.41	143,268.37
Illinois Community College Board.....	1,833,691.00	1,592,856.00	240,835.00	460,090.21
Illinois Community College Board.....	No Approp.	111,977.99		21,541.21
Illinois State Police Federal Projects.....	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Illinois State Police Federal Projects.....	No Approp.	3,818.22		.00
Indoor Radon Mitigation.....	200,000.00	22,177.93	177,822.07	115.12
Institute of Natural Resources				
Federal Projects Grant.....	860,000.00	246,570.27	613,429.73	184,380.00
Intra-Agency Services.....	7,610,801.20	6,902,320.34	708,480.86	400,544.49
Job Training Partnership.....	211,583,406.42	149,410,766.86	62,172,639.56	20,108,665.79
Library Services.....	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Local Government Affairs Federal Trust.....	3,616,065.14	3,130,226.67	485,838.47	376,071.28
Low Income Home Energy Assistance 8lock Grant.	107,438,313.14	61,680,383.95	45,757,929.19	735,096.52
Maintenance and Calibration.....	173,700.00	136,085.46	37,614.54	8,988.64
Maternal and Child Health Services.....	546,900.00	352,193.85	194,706.15	81,375.90
Maternal and Child Health Services.....	No Approp.	156.92		.00
Maternal and Child Health Services				
8lock Grant.....	45,475,900.25	21,202,872.17	24,273,028.08	109,481.97
Mines and Minerals Underground				
Injection Control.....	491,700.00	281,593.49	210,106.51	71,635.22
National Center for Education Statistics.....	126,500.00	8,822.45	117,677.55	.00
National Flood Insurance Program.....	375,905.45	99,406.80	276,498.65	.00
Nuclear Civil Protection Planning.....	275,000.00	188,075.45	86,924.55	9,652.50
Old Age Survivors Insurance.....	59,250,339.00	49,413,224.12	9,837,114.88	4,402,550.99
Petroleum Violation.....	8,773,852.55	6,202,228.83	2,571,623.72	516,450.59
Planning Council on				
Developmental Disabilities.....	5,113,900.00	2,999,498.18	2,114,401.82	363,565.63
Preventive Health and Health				
Services 8lock Grant.....	6,662,775.13	3,238,151.37	3,424,623.76	95,958.42
Public Health Federal Projects.....	149,300.00	.00	149,300.00	.00
Public Health Federal Projects.....	No Approp.	22,294.41		10,139.68
Public Health Services.....	48,055,118.27	30,135,495.90	17,919,622.37	4,983,147.29
Rehabilitation Services Elementary				
and Secondary Education Act.....	755,000.00	449,406.14	305,593.86	85,299.48

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
FEDERAL TRUST FUNDS (Concluded):				
SBE Department of Health and Human Services...	\$ 311,800.00	\$ 196,462.54	\$ 115,337.46	\$ 3,365.61
SBE Federal Department of Agriculture.....	268,202,700.00	249,957,047.35	18,245,652.65	37,448,197.37
SBE Federal Department of Agriculture.....	No Approp.	248,271.37		168,125.02
SBE Federal Department of Education.....	588,284,359.06	525,249,895.20	63,034,463.86	35,273,762.07
SBE Federal Department of Education.....	No Approp.	160,796.26		700.00
SBE Federal Department of Labor.....	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act.....	5,908,585.00	5,019,839.35	888,745.65	1,204,847.13
SBE Job Training Partnership Act.....	No Approp.	2,928.30		.00
SLIAG (State Legalization Impact Assistance Grant).....	424,400.00	403,106.80	21,293.20	12,767.61
Services for Older Americans.....	50,882,200.00	44,136,457.77	6,745,742.23	10,855,348.14
Special Federal Grant Projects.....	1,660,000.00	1,048,143.42	611,856.58	11,934.03
Special Projects Division.....	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Special Purposes Trust.....	42,908,355.55	34,814,336.69	8,094,018.86	7,039,167.05
Special Purposes Trust.....	No Approp.	27,262,306.62		1,077.38
State Appellate Defender Federal Trust.....	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust.....	No Approp.	515,154.31		14.73
Title III Social Security and Employment Service.....	209,267,687.40	183,384,837.69	25,882,849.71	18,614,561.11
Title III Social Security and Employment Service.....	No Approp.	277.00		277.00
USDA Women, Infants and Children.....	174,394,640.30	144,219,626.76	30,175,013.54	10,314,284.16
U.S. Environmental Protection.....	52,737,352.70	40,275,923.19	12,461,429.51	4,761,737.41
Unemployment Compensation Special Administration.....	14,854,100.00	9,289,399.48	5,564,700.52	7,116,427.01
Unemployment Compensation Special Administration.....	No Approp.	971,572.64		224,219.64
Urban Planning Assistance.....	4,950,000.00	502,869.88	4,447,130.12	21,451.48
Veterans' Affairs Federal Projects.....	77,300.00	46,128.64	31,171.36	.00
Vocational Rehabilitation.....	95,412,197.58	76,527,779.60	18,884,417.98	3,986,655.24
Vocational Rehabilitation.....	No Approp.	408,491.14		386,615.92
Wholesome Meat.....	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Wholesome Meat.....	No Approp.	59,575.00		.00
Total, Federal Trust Funds.....	\$ 2,899,592,603.67	\$ 2,066,656,925.57	\$ 832,935,678.10	\$ 208,906,944.45
	No Approp.	33,638,850.01		928,073.04
		\$ 2,100,295,775.58		\$ 209,835,017.49
REVOLVING FUNDS:				
Air Transportation.....	\$ 900,000.00	\$ 614,300.19	\$ 285,699.81	\$ 146,851.30
Board of Governors Cooperative Computer Center.....	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
Communications.....	102,279,333.60	86,195,339.02	16,083,994.58	15,246,537.20
Facilities Management.....	1.00	.00	1.00	.00
Office Supplies.....	4,200,427.10	2,539,304.37	1,661,122.73	443,815.93
Paper and Printing.....	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage.....	31,001,122.06	28,238,082.90	2,763,039.16	7,027,184.92
State Surplus Property.....	1,768,400.00	1,602,888.92	165,511.08	2,427,339.02
Statistical Services.....	58,091,406.90	51,287,669.60	6,803,737.30	5,910,511.42
Working Capital.....	34,943,650.09	33,710,573.34	1,233,076.75	5,467,734.61
Total, Revolving Funds.....	\$ 243,674,140.75	\$ 211,719,296.54	\$ 31,954,844.21	\$ 35,309,015.78
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 399,800.00	\$ 280,390.40	\$ 119,409.60	\$ 36,832.29
Attorney General State Projects and Court Order Distribution.....	1,527.50	1,527.50	.00	.00
Attorney General State Projects and Court Order Distribution.....	No Approp.	1,576,763.68		335,778.91
CDB Contributory Trust.....	1,353,364.44	412,336.01	941,028.43	.00
CDB Contributory Trust.....	No Approp.	9,640,828.87		.00
Carnegie Foundation Grant.....	125,900.00	53,415.33	72,484.67	12,679.72
Child Support Enforcement Trust.....	71,264,042.19	62,789,626.43	8,474,415.76	7,644,623.36
Child Support Enforcement Trust.....	No Approp.	100,105,041.00		5,675,795.26
County Option Motor Fuel Tax.....	320,000.00	320,000.00	.00	35,779.04
County Option Motor Fuel Tax.....	No Approp.	19,222,563.50		.00
EPA State Projects Trust.....	531,092.08	267,574.15	263,517.93	97,525.78
EPA State Projects Trust.....	No Approp.	412,959.06		124,709.03
Environmental Protection Trust.....	2,320,000.00	1,779,952.63	540,047.37	36,375.37
Federal Home Investment Trust.....	22,000,000.00	.00	22,000,000.00	.00
Group Insurance Premium.....	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Home Rule Municipal Retailers Occupation Tax..	181,500.00	181,500.00	.00	37,791.68
Home Rule Municipal Retailers Occupation Tax..	No Approp.	220,452,216.35		.00
Housing.....	44,600.00	44,529.86	70.14	.00
Illinois Rural Rehabilitation.....	526,900.00	49,215.11	477,684.89	534.47
Institute of Natural Resources Special Projects.....	4,095,879.45	2,366,839.91	1,729,039.54	.00
Institute of Natural Resources Special Projects.....	No Approp.	637,285.66		139,426.42
Land and Water Recreation.....	5,614,343.05	1,293,115.99	4,321,227.06	.00
Land Reclamation.....	700,000.00	136,850.06	563,149.94	.00
Local Government Health Insurance Reserve.....	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
MacArthur Foundation.....	452,000.00	296,605.26	155,394.74	51,233.38
Narcotics Profit Forfeiture.....	508,598.62	349,055.83	159,542.79	12,744.27
Prairie State 2000.....	555,836.50	302,019.00	253,817.50	-24,999.30
Private/Not-For-Profit Organizations.....	550,000.00	9,818.67	540,181.33	4,660.71
Public Health State Projects.....	47,000.00	.00	47,000.00	.00
Public Health State Projects.....	No Approp.	10,028.48		3,729.97
State Board of Education State Trust.....	419,000.00	71,153.67	347,846.33	46,700.00
State Board of Education State Trust.....	No Approp.	503.25		503.25

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
STATE TRUST FUNDS (Concluded):				
State Projects.....	\$ 450,000.00	\$ 115,458.61	\$ 334,541.39	\$ 101,686.72
Student Assistance Commission Student Loan....	174,716,800.00	113,082,631.79	61,634,168.21	22,213,191.11
Supreme Court State Projects.....	24,997.98	.00	24,997.98	.00
Total, State Trust Funds.....	\$ 394,054,981.81	\$ 270,544,832.31	\$ 123,510,149.50	\$ 47,591,970.44
	No Approp.	352,058,189.85		6,279,942.84
		\$ 622,603,022.16		\$ 53,871,913.28
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$32,665,260,295.80	\$27,145,504,612.71	\$5,519,755,683.09	\$1,869,535,127.52
NO APPROPRIATIONS.....	No Approp.	460,274,226.47		7,437,907.48
TOTAL.....		\$27,605,778,839.18		\$1,876,973,035.00

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
Agriculture Federal Projects.....	\$	227,121.57		\$ 43,827.54
Attorney General Federal Grant.....		525,057.22		131,122.87
Conservation Federal Projects.....		1,933,295.74		10.78
Correctional School District Education.....		4,685,387.76		478,146.09
Correctional Special Purpose Trust.....		4,270,780.46		636,517.35
DCFS Refugee Assistance.....		1,538,453.97		125,078.49
Department of Labor Job Training Partnership Act.....		1,341.81		.00
Governor's Office Federal Grants.....		131,977.71		6,438.45
Law Enforcement Officers Training Board Federal Projects.....		429,773.07		51,716.70
Morrill Trust.....		50,000.00		.00
Secretary of State Federal Projects.....		49,800.00		30,096.00
Senior Health Insurance Program.....		136,476.37		72,926.64
Supreme Court Federal Projects.....		499,784.54		173,773.54
Tennessee Valley Authority Local Trust.....		152,631.28		.00
Transportation Federal Projects.....		8,603.29		.00
Total, Federal Trust Funds.....	\$	14,640,484.79		\$ 1,749,654.45
STATE TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council State Trust.....	\$	134,990.48		\$ 75,584.76
Armory Rental.....		216,404.82		45,947.21
CMS Special State Projects Trust.....		19,412.41		8,209.92
Comprehensive Health Insurance Board Payroll Trust.....		534,039.82		.00
Conservation Special Projects.....		40,711.01		.00
Correctional Recoveries Trust.....		3,907,987.03		806,904.04
County and Mass Transit District.....		109,479,965.12		.00
County Automobile Renting Tax.....		47,133.92		.00
County Vehicle Replacement Tax.....		2,597.00		2,597.00
County Water Commission Tax.....		21,471,624.90		.00
DCFS Special Purposes Trust.....		74,840.00		.00
DMH/DD Private Resources.....		192,813.23		11,978.88
Deferred Lottery Prize Winners Trust.....		133,719,829.18		.00
Department of Labor Special State Trust.....		250,538.19		-2,215.10
Direct Deposit Administration.....		565,346.92		6,800.56
DuQuoin State Fair Harness Racing Trust.....		425,000.00		.00
EPA Court Ordered Trust.....		99,894.74		87,366.80
Educational Labor Relations Board Fair Share Trust.....		85,075.13		786.14
Export Development Bond Trust.....		658.28		.00
Flexible Spending Account.....		5,139,285.31		508,209.11
Garnishment.....		2,090,133.93		7,785.57
General Assembly Retirement System.....		5,715,390.23		55,923.42
Hansen-Therkelsen Memorial Deaf Student College.....		11,000.00		3,000.00
Home Rule County Retailers Occupation Tax.....		116,479,795.71		.00
IHFA Medicaid Provider Payment.....		10,107,936.88		.00
IMSA Special Purposes Trust.....		733,789.59		91,155.32
IPTIP Administrative Trust.....		1,933,545.42		68,085.02
ISAC Loan Purchase Program Payroll Trust.....		3,464,362.39		146,783.20
Illinois Agricultural Loan Guarantee.....		745,702.69		.00
Illinois Executive Mansion Trust.....		58,514.72		11,137.62
Illinois Farmer and Agri-Business Loan Guarantee.....		36,676.00		.00
Illinois Municipal Retirement System.....		433,410,889.48		2,665,166.82
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		608,202.84		201,033.00
Illinois Rural Bond Bank Trust.....		220,053.78		.00
Illinois State Board of Investments.....		1,004,673.54		44,529.21
Illinois State Toll Highway Revenue.....		420,956,934.24		1,947,782.47
Illinois Summer School for the Arts Grant.....		112,617.85		16,638.93
Illinois Tourism Tax.....		6,420,362.08		.00
Judges Retirement System.....		26,204,584.70		47,386.97
Kaskaskia Commons Permanent.....		15,226.00		.00
Lt. Governor's State Projects.....		100,000.00		550.00
Law Enforcement Officers Training Board State Projects.....		135,816.34		60,005.09
Library Trust.....		4,092,485.67		125,000.00
Local Government Tax.....		895,402,290.21		.00
Metro East Mass Transit District Tax.....		8,164,575.99		.00
Municipal Automobile Renting Tax.....		3,285,341.41		.00
Municipal Vehicle Replacement Tax.....		39,917.93		39,917.93
Payroll Consolidation.....		2,365,095,738.34		.00
Pollution Control Board State Trust.....		405,388.47		25,779.29
Protest.....		4,153,354.15		15,000.00
Public Assistance Recoveries Trust.....		81,051,134.22		3,203,883.86
Public Building.....		154,834.17		63.75
RTA Public Transportation Tax.....		51,526.02		.00
RTA Sales Tax.....		438,449,971.45		.00

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1993			Lapse Period Warrants Issued (July 1 to September 30, 1993)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	
STATE TRUST FUNDS (Concluded):				
Racing Board Fingerprint License.....	\$	135,000.00		\$ 1,000.00
Rate Adjustment.....		6,581,170.58		132,411.41
Real Estate Recovery.....		109,203.12		.00
Safety Responsibility.....		1,192,982.05		-297.11
Second Injury.....		1,008,701.58		55,464.90
Secretary of State Interagency Grant.....		1,030,716.45		113,642.99
Secretary of State International Registration Plan.....		127,230,744.04		4,648,614.99
Self-Insurers Administration.....		667,491.26		103,502.36
Self-Insurers Security.....		446,154.40		-53,002.11
Self-Sufficiency Trust.....		19,298.03		3,784.11
Social Security Administration.....		474,088.78		31,392.96
Social Security Contributions.....		756,456.25		.00
Sports Facilities Tax.....		13,182,520.93		.00
State Employees Retirement System.....		324,922,056.13		469,865.67
State Employees Unemployment Benefit.....		12,999,193.61		2,790,391.74
State Fair Promotional Activities.....		115,688.95		13,171.18
State Off-Set Claims.....		5,825,538.25		-6.37
State Police Motor Vehicle Theft Prevention Trust.....		352,993.33		79,059.37
State Withholding Tax.....		105,331,092.40		.00
Tax Suspense Trust.....		1,791,435.68		.00
Teachers Retirement System.....		746,120,800.13		61,272,471.97
Transient Merchants Trust.....		26,150.00		.00
U.S. Savings Bond - Series EE.....		11,986,762.00		-150.00
Unclaimed Property Trust.....		9,330,174.77		476,272.98
Warrant Escheat.....		6,959,237.70		.00
Workers' Compensation Benefit Trust.....		611,249.85		67,740.00
Total, State Trust Funds.....	\$	6,487,277,814.20		\$ 80,534,107.83
TOTAL, NON-APPROPRIATED FUNDS.....	\$	6,501,918,298.99		\$ 82,283,762.28
GRAND TOTAL, ALL FUNDS.....	\$34,107,697,138.17			\$1,959,256,797.28

* Continuing Appropriations.

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1993

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 46,655,290.00	\$ 44,813,858.84	\$ 1,841,431.16	\$ 3,382,078.13
Audit Expense.....	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
General Assembly Computer Equipment Revolving.....	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving.....	80,000.00	36,651.64	43,348.36	27,242.87
State Pensions.....	289,200.00	289,200.00	.00	.00
Capital Development.....	50,000.00	.00	50,000.00	.00
Total.....	<u>\$ 54,572,195.00</u>	<u>\$ 52,311,618.30</u>	<u>\$ 2,260,576.70</u>	<u>\$ 5,226,795.79</u>
Non-Appropriated Funds:				
General Assembly Retirement System.....		\$ 5,715,390.23		\$ 55,923.42
TOTAL, LEGISLATIVE AGENCIES.....		<u>\$ 58,027,008.53</u>		<u>\$ 5,282,719.21</u>
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 185,688,984.00	\$ 183,594,602.63	\$ 2,094,381.37	\$ 7,215,299.81
Continuing Legal Education Trust.....	298,000.00	84,817.71	213,182.29	8,858.42
Mandatory Arbitration.....	4,000,000.00	3,759,611.40	240,388.60	128,277.69
State Pensions.....	1,283,730.00	1,283,730.00	.00	.00
State's Attorneys Appellate Prosecutor's County.....	1,436,964.00	980,784.10	456,179.90	101,715.52
Special Federal Grant Projects.....	1,660,000.00	1,048,143.42	611,856.58	11,934.03
State Appellate Defender Federal Trust.....	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust.....	No Approp.	515,154.31		14.73
Narcotics Profit Forfeiture.....	500,000.00	340,457.21	159,542.79	12,744.27
Total.....	<u>\$ 195,495,969.00</u>	<u>\$ 191,589,886.54</u>	<u>\$ 3,906,082.46</u>	<u>\$ 7,496,733.99</u>
Non-Appropriated Funds:				
Supreme Court Federal Project.....		\$ 499,784.54		\$ 173,773.54
Judges Retirement System.....		26,204,584.70		47,386.97
Total.....		<u>\$ 26,704,369.24</u>		<u>\$ 221,160.51</u>
TOTAL, JUDICIAL AGENCIES.....		<u>\$ 218,294,255.78</u>		<u>\$ 7,717,894.50</u>
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 7,500,500.00	\$ 7,359,407.92	\$ 141,092.08	\$ 407,597.55
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Total.....	<u>\$ 7,600,500.00</u>	<u>\$ 7,359,407.92</u>	<u>\$ 241,092.08</u>	<u>\$ 407,597.55</u>
Non-Appropriated Funds:				
Governor's Office Federal Grants.....		\$ 131,977.71		\$ 6,438.45
Illinois Executive Mansion Trust.....		58,514.72		11,137.62
Total.....		<u>\$ 190,492.43</u>		<u>\$ 17,576.07</u>
Total, Governor.....		<u>\$ 7,549,900.35</u>		<u>\$ 425,173.62</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 2,538,400.00	\$ 2,212,276.48	\$ 326,123.52	\$ 128,848.52
Agricultural Premium.....	225,100.00	225,100.00	.00	.00
Lieutenant Governor's Grant.....	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant.....	900,000.00	866,928.00	33,072.00	57,161.26
Total.....	<u>\$ 3,673,500.00</u>	<u>\$ 3,304,304.48</u>	<u>\$ 369,195.52</u>	<u>\$ 186,009.78</u>
Non-Appropriated Funds:				
Lt. Governor's State Projects.....		\$ 100,000.00		\$ 550.00
Total, Lieutenant Governor.....		<u>\$ 3,404,304.48</u>		<u>\$ 186,559.78</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 27,897,000.00	\$ 27,757,819.80	\$ 139,180.20	\$ 989,503.08
Asbestos Abatement.....	940,400.00	895,168.90	45,231.10	56,826.38
Illinois Gaming Law Enforcement.....	175,000.00	174,991.91	8.09	3,162.75
Violent Crime Victims Assistance.....	5,730,900.00	4,865,921.25	864,978.75	38,049.80
Attorney General State Projects and Court Order Distribution.....	No Approp.	1,576,763.68		335,778.91
Total.....	<u>\$ 34,743,300.00</u>	<u>\$ 33,693,901.86</u>	<u>\$ 1,049,398.14</u>	<u>\$ 1,087,542.01</u>
Non-Appropriated Funds:				
Attorney General Federal Grant.....		\$ 525,057.22		\$ 131,122.87
Transient Merchants Trust.....		26,150.00		.00
Total.....		<u>\$ 551,207.22</u>		<u>\$ 131,122.87</u>
Total, Attorney General.....		<u>\$ 34,245,109.08</u>		<u>\$ 1,218,664.88</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 87,415,497.00	\$ 86,532,208.44	\$ 883,288.56	\$ 4,998,719.72
Road.....	125,442,998.00	120,986,202.95	4,456,795.05	9,127,841.38
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust.....	450,000.00	291,664.29	158,335.71	76,182.20
Division of Corporations Special Operations.....	512,437.00	392,119.96	120,317.04	51,867.63
Secretary of State's Grant.....	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement.....	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education.....	41,200.00	30,677.93	10,522.07	30,054.60
Vehicle Inspection.....	1,660,186.00	1,551,447.33	108,738.67	121,984.91
Build Illinois Bond.....	18,000,000.00	2,732,748.00	15,267,252.00	.00
Capital Development.....	3,577,526.06	2,867,562.72	709,963.34	1,307,787.68
Illinois Civic Center Bond.....	6,229,598.00	2,588,191.00	3,641,407.00	.00
Library Services.....	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Total.....	<u>\$ 251,251,856.06</u>	<u>\$ 223,840,355.18</u>	<u>\$ 27,411,500.88</u>	<u>\$ 17,919,646.93</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Secretary of State (Concluded):				
Non-Appropriated Funds:				
Secretary of State Federal Projects.....		\$ 49,800.00		\$ 30,096.00
Library Trust.....		4,092,485.67		125,000.00
Safety Responsibility.....		1,192,982.05		-297.11
Secretary of State Interagency Grant.....		1,030,716.45		113,642.99
Secretary of State International Registration Plan.....		127,230,744.04		4,648,614.99
Total.....		<u>\$ 133,596,728.21</u>		<u>\$ 4,917,056.87</u>
Total, Secretary of State.....		<u>\$ 357,437,083.39</u>		<u>\$ 22,836,703.80</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 41,871,025.91	\$ 40,003,427.01	\$ 1,867,598.90	\$ 785,746.46
Agricultural Premium.....	69,076.00	18,565.82	50,510.18	3,881.95
Bank and Trust Company.....	301,424.00	218,881.55	82,542.45	1,200.00
Fire Prevention.....	53,825.00	53,622.86	202.14	400.00
State Lottery.....	123,580.50	123,580.46	.04	400.00
Wildlife and Fish.....	70,660.59	70,660.59	.00	400.00
Title III Social Security and Employment Service.....	197,091.00	192,504.94	4,586.06	2,400.00
Total.....	<u>\$ 42,686,683.00</u>	<u>\$ 40,681,243.23</u>	<u>\$ 2,005,439.77</u>	<u>\$ 794,428.41</u>
Non-Appropriated Funds:				
Direct Deposit Administration.....		\$ 565,346.92		\$ 6,800.56
Garnishment.....		2,090,133.93		7,785.57
Kaskaskia Commons Permanent.....		15,226.00		.00
Payroll Consolidation.....		2,365,095,738.34		.00
Social Security Administration.....		474,088.78		31,392.96
State Off-Set Claims.....		5,825,538.25		-6.37
State Withholding Tax.....		105,331,092.40		.00
U.S. Savings Bond - Series EE.....		11,986,762.00		-150.00
Warrant Escheat.....		6,959,237.70		.00
Total.....		<u>\$ 2,498,343,164.32</u>		<u>\$ 45,822.72</u>
Total, Comptroller.....		<u>\$ 2,539,024,407.55</u>		<u>\$ 840,251.13</u>
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 15,545,100.00	\$ 12,161,117.43	\$ 3,383,982.57	\$ 701,385.44
Estate Tax Collection Distributive.....	10,500,000.00	9,763,410.49	736,589.51	.00
State Treasurer's Bank Services Trust.....	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
General Obligation 8.R. & I.	1,716,365,316.66	1,705,346,454.91	11,018,861.75	.00
General Obligation 8.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Matured Bond and Coupon.....	500,000.00	63,040.00	436,960.00	.00
Total.....	<u>\$ 2,228,541,132.40</u>	<u>\$ 2,210,637,680.92</u>	<u>\$ 17,903,451.48</u>	<u>\$ 1,394,764.66</u>
Non-Appropriated Funds:				
IPTIP Administrative.....		\$ 1,933,545.42		\$ 68,085.02
Protest.....		4,153,354.15		15,000.00
Total.....		<u>\$ 6,086,899.57</u>		<u>\$ 83,085.02</u>
Total, Treasurer.....		<u>\$ 2,216,724,580.49</u>		<u>\$ 1,477,849.68</u>
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 117,717,400.00	\$ 105,669,133.58	\$ 12,048,266.42	\$ 12,079,754.30
Services for Older Americans.....	50,882,200.00	44,136,457.77	6,745,742.23	10,855,348.14
Total, Aging.....	<u>\$ 168,599,600.00</u>	<u>\$ 149,805,591.35</u>	<u>\$ 18,794,008.65</u>	<u>\$ 22,935,102.44</u>
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 28,100,890.00	\$ 27,927,871.41	\$ 173,018.59	\$ 1,715,163.12
Agricultural Premium.....	9,089,000.00	8,942,614.54	146,385.46	1,285,083.56
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Feed Control.....	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control.....	400,000.00	397,181.09	2,818.91	188,594.00
Horse Racing Tax Allocation.....	1,950,000.00	1,893,285.51	56,714.49	779,253.45
Illinois Standardbred Breeders.....	1,803,700.00	1,725,289.75	78,410.25	226,383.91
Illinois Thoroughbred Breeders.....	2,603,700.00	2,469,842.50	133,857.50	525,646.31
Pesticide Control.....	2,300,000.00	2,180,593.51	119,406.49	151,975.16
Agricultural Marketing Services.....	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act.....	638,400.00	465,304.26	173,095.74	36,716.91
Federal Surface Mining Control and Reclamation.....	146,100.00	138,659.84	7,440.16	19,350.62
Wholesome Meat.....	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Wholesome Meat.....	No Approp.	59,575.00		.00
Agricultural Master.....	399,800.00	280,390.40	119,409.60	36,832.29
Illinois Rural Rehabilitation.....	526,900.00	49,215.11	477,684.89	534.47
Total.....	<u>\$ 54,159,390.00</u>	<u>\$ 51,931,899.92</u>	<u>\$ 2,227,490.08</u>	<u>\$ 5,368,561.38</u>
Non-Appropriated Funds:				
Agriculture Federal Projects.....		\$ 227,121.57		\$ 43,827.54
DuQuoin State Fair Harness Racing Trust.....		425,000.00		.00
State Fair Promotional Activities.....		115,688.95		13,171.18
Total.....		<u>\$ 767,810.52</u>		<u>\$ 56,998.72</u>
Total, Agriculture.....		<u>\$ 52,699,710.44</u>		<u>\$ 5,425,560.10</u>
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 95,458,003.13	\$ 85,599,636.13	\$ 9,858,367.00	\$ 1,986,453.12
Drug Treatment.....	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention.....	920,100.00	862,258.45	57,841.55	102,152.37
Youth Alcoholism and Substance Abuse Prevention.....	1,700,000.00	1,289,020.00	410,980.00	3,872.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Alcoholism and Substance Abuse (Concluded):				
Appropriated Funds (Concluded):				
Youth Drug Abuse Prevention.....	\$ 450,000.00	\$ 288,000.00	\$ 162,000.00	\$ 4,536.00
Alcohol, Drug Abuse and Mental Health Services Block.....	54,299,200.00	50,596,775.55	3,702,424.45	4,114,288.54
Alcoholism and Substance Abuse.....	10,456,950.00	8,388,874.87	2,068,075.13	306,985.25
Alcoholism and Substance Abuse.....	No Approp.	56,748.87		.00
Total, Alcoholism and Substance Abuse.....	\$ 163,584,253.13	\$ 147,060,806.00	\$ 16,523,447.13	\$ 6,527,287.28
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 421,028,100.00	\$ 418,834,860.46	\$ 2,193,239.54	\$ 9,240,660.60
Road.....	61,005,500.00	61,005,500.00	.00	447,304.25
Health Insurance Reserve.....	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Special Events Revolving.....	250,000.00	102,869.93	147,130.07	10,026.79
State Employees Deferred Compensation Plan.....	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan.....	No Approp.	74,563,253.61		229,891.60
Workers' Compensation Revolving.....	300,000.00	.00	300,000.00	.00
Communications Revolving.....	101,971,800.00	85,887,805.42	16,083,994.58	15,246,537.20
Facilities Management Revolving.....	1.00	.00	1.00	.00
Office Supplies Revolving.....	4,199,600.00	2,538,477.27	1,661,122.73	443,815.93
Paper and Printing Revolving.....	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage Revolving.....	30,980,700.00	28,217,660.84	2,763,039.16	7,027,184.92
State Surplus Property Revolving.....	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving.....	58,080,000.00	51,276,262.70	6,803,737.30	5,910,511.42
Group Insurance Premium.....	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Local Government Health Insurance Reserve.....	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
Total.....	\$ 1,449,611,601.00	\$ 1,396,402,274.89	\$ 53,209,326.11	\$ 207,142,675.54
Non-Appropriated Funds:				
CMS Special State Projects Trust.....		\$ 19,412.41		\$ 8,209.92
Flexible Spending Account.....		5,139,285.31		508,209.11
Total.....		\$ 5,158,697.72		\$ 516,419.03
Total, Central Management Services.....		\$ 1,401,560,972.61		\$ 207,659,094.57
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 570,279,493.00	\$ 545,474,690.52	\$ 24,804,802.48	\$ 58,415,255.28
Child Abuse Prevention.....	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development.....	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program.....	150,000.00	77,829.00	72,171.00	77,829.00
DCFS Children's Services.....	99,360,211.00	93,941,875.41	5,418,335.59	8,241,024.66
DCFS Training.....	6,800,000.00	5,646,711.48	1,153,288.52	2,829,517.72
Child Welfare Services.....	11,765,800.00	10,989,460.08	776,339.92	2,275,548.92
DCFS Federal Projects.....	29,962,000.00	9,787,259.14	20,174,740.86	1,600,721.28
DCFS Federal Projects.....	No Approp.	3,709,361.12		60,770.83
DCFS Juvenile Justice Trust.....	3,772,300.00	1,799,623.09	1,972,676.91	154,690.35
DCFS Local Effort Day Care Program.....	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
Total.....	\$ 781,189,804.00	\$ 720,027,715.80	\$ 61,162,088.20	\$ 84,924,749.90
Non-Appropriated Funds:				
DCFS Refugee Assistance.....		\$ 1,538,453.97		\$ 125,078.49
DCFS Special Purposes Trust.....		74,840.00		.00
Total.....		\$ 1,613,293.97		\$ 125,078.49
Total, Children and Family Services.....		\$ 721,641,009.77		\$ 85,049,828.39
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 27,612,500.00	\$ 26,780,237.01	\$ 832,262.99	\$ 7,648,605.44
Build Illinois Capital Revolving Loan.....	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes.....	7,632,716.32	2,820,873.34	4,811,842.98	.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	931,063.82	168,936.18	100,821.69
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
International and Promotional.....	775,000.00	57,483.60	717,516.40	7,623.55
Large Business Attraction.....	4,050,000.00	.00	4,050,000.00	.00
Local Tourism.....	8,000,000.00	7,996,630.00	3,370.00	715,695.27
New Technology Recovery.....	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Public Infrastructure Construction Loan Revolving.....	2,250,000.00	.00	2,250,000.00	.00
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Technology Innovation and Commercialization.....	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	18,441,700.00	17,486,750.45	954,949.55	5,063,576.58
Build Illinois Bond.....	1,692,661.67	188,041.14	1,504,620.53	.00
Illinois Civic Center Bond.....	34,165,921.49	13,445,135.11	20,720,786.38	.00
Illinois Civic Center 8.R. & I.	14,427,600.93	13,772,160.93	655,439.07	.00
Community Development/Small Cities Block Grant.....	61,043,400.00	37,271,029.50	23,772,370.50	8,169,284.29
Community Services Block Grant.....	23,858,100.00	18,754,674.26	5,103,425.74	3,443,097.55
Energy Administration.....	16,096,700.00	13,318,322.54	2,778,377.46	3,940,577.19
Exxon Oil Overcharge Settlement.....	115,400.00	78,916.87	36,483.13	12,657.88
Federal Industrial Service.....	925,500.00	808,683.23	116,816.77	75,852.18
Federal Moderate Rehabilitation Housing.....	1,819,600.00	1,267,355.21	552,244.79	10,562.51
Intra-Agency Services.....	7,610,300.00	6,901,819.14	708,480.86	400,544.49
Job Training Partnership.....	211,582,600.00	149,409,960.44	62,172,639.56	20,108,665.79
Local Government Affairs Federal Trust.....	3,615,400.00	3,129,561.53	485,838.47	376,071.28
Low Income Home Energy Assistance Block Grant.....	107,398,300.00	61,640,370.81	45,757,929.19	735,096.52
Petroleum Violation.....	257,000.00	188,096.10	68,903.90	255.30

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Urban Planning Assistance.....	\$ 4,950,000.00	\$ 502,869.88	\$ 4,447,130.12	\$ 21,451.48
Housing.....	44,600.00	44,529.86	70.14	.00
Total, Commerce and Community Affairs.....	<u>\$ 582,089,999.48</u>	<u>\$ 378,832,949.72</u>	<u>\$ 203,257,049.76</u>	<u>\$ 51,506,076.49</u>
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 34,125,893.00	\$ 33,927,637.87	\$ 198,255.13	\$ 2,741,435.71
Build Illinois Purposes.....	236,040.94	207,793.26	28,247.68	.00
Illinois Beach Marina.....	1,364,700.00	898,226.47	466,473.53	114,798.88
Illinois Forestry Development.....	2,505,284.74	878,758.55	1,626,526.19	73,189.33
Illinois Wildlife Preservation.....	425,000.00	249,963.42	175,036.58	100,477.86
Natural Areas Acquisition.....	3,034,917.42	1,330,318.01	1,704,599.41	54,588.73
Natural Heritage.....	100,000.00	98,254.38	1,745.62	12,566.90
Open Space Lands Acquisition and Development	10,410,087.05	1,526,591.93	8,883,495.12	.00
Park and Conservation.....	55,191,789.64	14,830,669.98	40,361,119.66	-87,943.01
Salmon.....	245,000.00	233,207.42	11,792.58	12,686.57
Snowmobile Trail Establishment.....	154,380.93	19,262.55	135,118.38	.00
State Boating Act.....	12,490,387.67	7,853,829.03	4,636,558.64	506,947.18
State Furbearer.....	308,254.25	51,911.67	256,342.58	.00
State Migratory Waterfowl Stamp.....	2,024,405.22	322,066.68	1,702,338.54	.00
State Parks.....	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
State Pheasant.....	784,814.70	180,442.40	604,372.30	.00
Wildlife and Fish.....	23,692,480.90	21,160,648.52	2,531,832.38	2,302,651.43
Build Illinois Bond.....	25,070,388.72	10,854,759.31	14,215,629.41	.00
Capital Development.....	6,249,971.32	806,378.96	5,743,592.36	.00
Federal Surface Mining Control				
and Reclamation.....	159,400.00	145,841.81	13,558.19	9,830.45
Federal Title IV Fire Protection Assistance.	368,007.90	129,412.00	238,595.90	.00
Forest Reserve.....	250,000.00	40,784.24	209,215.76	.00
Land and Water Recreation.....	5,614,343.05	1,293,115.99	4,321,227.06	.00
Total.....	<u>\$ 190,529,347.45</u>	<u>\$ 100,762,854.16</u>	<u>\$ 89,766,493.29</u>	<u>\$ 6,843,743.37</u>
Non-Appropriated Funds:				
Conservation Federal Projects.....		\$ 1,933,295.74		\$ 10.78
Conservation Special Projects.....		40,711.01		.00
Total.....		<u>\$ 1,974,006.75</u>		<u>\$ 10.78</u>
Total, Conservation.....		<u>\$ 102,736,860.91</u>		<u>\$ 6,843,754.15</u>
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 610,166,096.88	\$ 606,669,169.85	\$ 3,496,927.03	\$ 43,268,276.59
Working Capital Revolving.....	34,929,900.00	33,696,823.25	1,233,076.75	5,467,734.61
Total.....	<u>\$ 645,095,996.88</u>	<u>\$ 640,365,993.10</u>	<u>\$ 4,730,003.78</u>	<u>\$ 48,736,011.20</u>
Non-Appropriated Funds:				
Correctional School District Education.....		\$ 4,685,387.76		\$ 478,146.09
Correctional Special Purpose Trust.....		4,270,780.46		636,517.35
Correctional Recoveries Trust.....		3,907,987.03		806,904.04
Total.....		<u>\$ 12,864,155.25</u>		<u>\$ 1,921,567.48</u>
Total, Corrections.....		<u>\$ 653,230,148.35</u>		<u>\$ 50,657,578.68</u>
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 11,000,000.00	\$ 11,000,000.00	.00	\$ 2,122,438.53
Road.....	1,440,000.00	1,259,405.15	180,594.85	472,808.46
Chicago State University Income.....	34,600.00	19,780.55	14,819.45	3,680.05
Eastern Illinois University Income.....	27,600.00	23,239.65	4,360.35	8,408.30
Governors State University Income.....	7,100.00	7,100.00	.00	.00
Northeastern Illinois University Income.....	15,400.00	15,400.00	.00	2,134.60
Western Illinois University Income.....	40,300.00	19,398.60	20,901.40	3,003.00
Illinois State University Income.....	24,600.00	22,184.50	2,415.50	5,395.70
Northern Illinois University Income.....	36,300.00	28,997.75	7,302.25	4,182.75
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and				
Science Academy Income.....	17,600.00	2,205.80	15,394.20	.00
Southern Illinois University Income.....	110,600.00	109,695.04	904.96	19,333.30
University Income (University of Illinois).....	334,500.00	334,500.00	.00	61,698.71
Employment Security Administration.....	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership	150,000.00	80,715.44	69,284.56	80,715.44
Title III Social Security and				
Employment Service.....	208,955,700.00	183,077,436.35	25,878,263.65	18,612,161.11
Title III Social Security and				
Employment Service.....	No Approp.	277.00		277.00
Unemployment Compensation				
Special Administration.....	14,854,100.00	9,289,399.48	5,564,700.52	7,116,427.01
Unemployment Compensation				
Special Administration.....	No Approp.	971,572.64		224,219.64
Total.....	<u>\$ 246,555,500.00</u>	<u>\$ 205,296,558.31</u>	<u>\$ 41,258,941.69</u>	<u>\$ 28,512,386.96</u>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 12,999,193.61		\$ 2,790,391.74
Total, Employment Security.....		<u>\$ 218,295,751.92</u>		<u>\$ 31,302,778.70</u>
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 16,352,100.00	\$ 16,325,885.46	\$ 26,214.54	\$ 791,261.63
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Coal Technology Development Assistance.....	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Hazardous Waste Research.....	1,069,400.00	894,492.96	174,907.04	317,539.04
Horse Racing Tax Allocation.....	2,600,000.00	2,600,000.00	.00	1,358,256.00
Natural Resources Information.....	268,900.00	184,091.74	84,808.26	4,877.18

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Patent and Copyright.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Public Utility.....	1,000,000.00	\$ 933,129.96	66,870.04	\$ 181,990.94
Solid Waste Management.....	20,385,048.94	7,279,685.34	13,105,363.60	110,450.65
Solid Waste Management Revolving Loan.....	500,000.00	.00	500,000.00	.00
Toxic Pollution Prevention.....	10,000.00	10,000.00	.00	2,688.18
Used Tire Management.....	3,489,947.39	592,403.57	2,897,543.82	.00
Coal Development.....	25,435,054.78	2,791,225.60	22,643,829.18	.00
Exxon Oil Overcharge Settlement.....	200,000.00	132,150.79	67,849.21	130.45
Federal Energy.....	957,300.00	600,757.17	356,542.83	98,669.88
Federal Surface Mining Control and Reclamation.....	334,200.00	223,656.95	110,543.05	18,799.83
Institute of Natural Resources Federal Projects Grant.....	860,000.00	246,570.27	613,429.73	184,380.00
Petroleum Violation.....	8,516,836.59	6,014,116.77	2,502,719.82	516,195.29
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	4,095,879.45	2,366,839.91	1,729,039.54	.00
Institute of Natural Resources Special Projects.....	No Approp.	637,285.66		139,426.42
Total, Energy and Natural Resources.....	\$ 90,820,667.15	\$ 45,712,435.79	\$ 45,108,231.36	\$ 3,606,794.79
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,619,200.00	\$ 1,581,137.71	\$ 38,062.29	\$ 77,719.32
Credit Union.....	2,767,400.00	2,410,633.61	356,766.39	306,330.41
State Pensions.....	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
Total.....	\$ 13,141,200.00	\$ 10,114,187.56	\$ 3,027,012.44	\$ 1,881,884.63
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 9,330,174.77		\$ 476,272.98
Total, Financial Institutions.....		\$ 19,444,362.33		\$ 2,358,157.61
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 4,473,800.00	\$ 3,771,029.46	\$ 702,770.54	\$ 86,051.83
Special Projects Division.....	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Total, Human Rights.....	\$ 6,302,300.00	\$ 5,582,694.72	\$ 719,605.28	\$ 386,360.05
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 535,600.00	\$ 487,289.65	\$ 48,310.35	\$ 55,700.42
Insurance Financial Regulation.....	9,015,300.00	8,689,487.24	325,812.76	590,197.42
Insurance Producer Administration.....	8,275,100.00	7,901,572.16	373,527.84	555,121.29
Total.....	\$ 17,826,000.00	\$ 17,078,349.05	\$ 747,650.95	\$ 1,201,019.13
Non-Appropriated Funds:				
Senior Health Insurance Program.....		\$ 136,476.37		\$ 72,926.64
Total, Insurance.....		\$ 17,214,825.42		\$ 1,273,945.77
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 4,483,544.00	\$ 4,446,759.33	\$ 36,784.67	\$ 455,210.83
Child Labor Enforcement.....	200,000.00	192,687.51	7,312.49	30,254.79
Total.....	\$ 4,683,544.00	\$ 4,639,446.84	\$ 44,097.16	\$ 485,465.62
Non-Appropriated Funds:				
Department of Labor Job Training Partnership Act.....		\$ 1,341.81		.00
Department of Labor Special State Trust.....		250,538.19		\$ -2,215.10
Total.....		\$ 251,880.00		\$ -2,215.10
Total, Labor.....		\$ 4,891,326.84		\$ 483,250.52
Lottery:				
Appropriated Funds:				
State Lottery.....	\$ 443,656,300.00	\$ 336,395,415.08	\$ 107,260,884.92	\$ 18,865,077.34
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 133,719,829.18		.00
Total, Lottery.....		\$ 470,115,244.26		\$ 18,865,077.34
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 872,024,200.00	\$ 866,190,317.67	\$ 5,833,882.33	\$ 42,236,658.40
Community MH/DD Service Provider Participation Fee.....	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
DMH/DD Accounts Receivable.....	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	32,136,200.00	31,935,654.72	200,545.28	1,088,445.85
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	15,140,300.00	14,923,411.76	216,888.24	70,538.98
DMH/DD Federal Projects.....	6,190,000.00	4,735,062.50	1,454,937.50	793,713.51
Total.....	\$ 951,870,700.00	\$ 922,835,140.40	\$ 29,035,559.60	\$ 44,320,256.45
Non-Appropriated Funds:				
DMH/DD Private Resources.....		\$ 192,813.23		\$ 11,978.88
Self-Sufficiency Trust.....		19,298.03		3,784.11
Total.....		\$ 212,111.26		\$ 15,762.99
Total, Mental Health and Developmental Disabilities.....		\$ 923,047,251.66		\$ 44,336,019.44

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Military Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 7,507,500.00	\$ 7,499,811.11	\$ 7,688.89	\$ 243,115.78
Illinois National Guard Armory Construction.....	1,138,682.37	21,464.63	1,117,217.74	.00
Federal Support Agreement Revolving.....	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Total.....	<u>\$ 12,546,182.37</u>	<u>\$ 10,687,894.34</u>	<u>\$ 1,858,288.03</u>	<u>\$ 247,484.50</u>
Non-Appropriated Funds:				
Armory Rental.....		\$ 216,404.82		\$ 45,947.21
Total, Military Affairs.....		<u>\$ 10,904,299.16</u>		<u>\$ 293,431.71</u>
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 3,179,590.00	\$ 3,120,839.01	\$ 58,750.99	\$ 149,270.81
Plugging and Restoration.....	500,000.00	298,882.48	201,117.52	102,958.71
Underground Resources				
Conservation Enforcement.....	1,087,100.00	933,886.17	153,213.83	121,761.97
Federal Surface Mining Control and Reclamation.....	1,821,200.00	1,521,053.35	300,146.65	193,521.54
Mines and Minerals Underground				
Injection Control.....	491,700.00	281,593.49	210,106.51	71,635.22
Land Reclamation.....	700,000.00	136,850.06	563,149.94	.00
Total, Mines and Minerals.....	<u>\$ 7,779,590.00</u>	<u>\$ 6,293,104.56</u>	<u>\$ 1,486,485.44</u>	<u>\$ 639,148.25</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 553,900.00	\$ 544,191.74	\$ 9,708.26	\$ 23,852.76
Nuclear Safety Emergency Preparedness.....	12,461,200.00	11,996,440.56	464,759.44	1,132,708.74
Radiation Protection.....	8,970,700.00	1,907,671.29	7,063,028.71	103,913.48
Radioactive Waste Facility Development and Operation.....	27,425,300.00	7,206,580.85	20,218,719.15	826,162.77
Indoor Radon Mitigation.....	200,000.00	22,177.93	177,822.07	115.12
Total, Nuclear Safety.....	<u>\$ 49,611,100.00</u>	<u>\$ 21,677,062.37</u>	<u>\$ 27,934,037.63</u>	<u>\$ 2,086,752.87</u>
Professional Regulation:				
Appropriated Funds:				
General Revenue.....	\$ 3,680,000.00	\$ 3,651,288.96	\$ 28,711.04	\$ 213,178.08
Appraisal Administration.....	164,085.00	141,279.86	22,805.14	22,874.20
Design Professionals Administration and Investigation.....	979,200.00	925,584.73	53,615.27	46,277.22
Illinois State Dental Disciplinary.....	980,500.00	944,440.20	36,059.80	54,724.77
Illinois State Medical Disciplinary.....	4,798,500.00	4,460,185.95	338,314.05	304,191.43
Illinois State Pharmacy Disciplinary.....	1,758,000.00	1,692,924.79	65,075.21	88,789.89
Illinois State Podiatric Disciplinary.....	202,800.00	171,822.56	30,977.44	20,787.67
Interior Design Administration and Investigation.....	44,500.00	25,948.26	18,551.74	9,783.62
Landscape Architects' Administration and Investigation.....	44,500.00	29,664.49	14,835.51	3,644.67
Nursing Dedicated and Professional.....	3,296,600.00	2,495,858.16	800,741.84	157,120.90
Optometric Licensing and Disciplinary Committee.....	442,800.00	364,713.61	78,086.39	27,091.67
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00
Real Estate License Administration.....	2,849,400.00	2,574,159.28	275,240.72	166,673.56
Registered CPA Administration and Disciplinary.....	308,200.00	273,000.62	35,199.38	25,542.20
Total.....	<u>\$ 19,574,085.00</u>	<u>\$ 17,750,871.47</u>	<u>\$ 1,823,213.53</u>	<u>\$ 1,140,679.88</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 109,203.12		.00
Total, Professional Regulation.....		<u>\$ 17,860,074.59</u>		<u>\$ 1,140,679.88</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 4,582,470,720.00	\$ 4,530,563,939.31	\$ 51,906,780.69	\$ 54,898,329.32
Assistance to the Homeless.....	300,000.00	179,246.35	120,753.65	3,673.58
County Hospital Services.....	543,798,800.00	351,690,213.17	192,108,586.83	41,822,357.75
Developmentally Disabled Care Provider.....	89,558,000.00	52,320,030.99	37,237,969.01	9,558,605.59
Domestic Violence Shelter and Service.....	450,000.00	29,901.44	420,098.56	6,597.38
Hospital Provider.....	554,738,900.00	496,648,178.00	58,090,722.00	136,771,784.84
Immigration Reform and Control.....	1,061,500.00	845,655.87	215,844.13	55,779.59
Local Initiative.....	19,575,500.00	19,209,326.37	366,173.63	2,191,499.34
Long Term Care Provider.....	498,860,900.00	332,297,314.83	166,563,585.17	91,814,552.97
Employment and Training.....	22,000,000.00	.00	22,000,000.00	.00
Special Purposes Trust.....	42,908,200.00	34,814,181.14	8,094,018.86	7,039,167.05
Special Purposes Trust.....	No Approp.	27,262,306.62		7,077.38
Child Support Enforcement Trust.....	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust.....	No Approp.	100,105,041.00		5,675,795.26
Total.....	<u>\$ 6,426,985,920.00</u>	<u>\$ 5,881,386,971.71</u>	<u>\$ 545,598,948.29</u>	<u>\$ 351,806,970.77</u>
Non-Appropriated Funds:				
IHFA Medicaid Provider Payment.....		\$ 10,107,936.88		.00
Public Assistance Recoveries Trust.....		81,051,134.22		\$ 3,203,883.86
Total.....		<u>\$ 91,159,071.10</u>		<u>\$ 3,203,883.86</u>
Total, Public Aid.....		<u>\$ 5,972,546,042.81</u>		<u>\$ 355,010,854.63</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 89,955,901.00	\$ 88,394,367.99	\$ 1,561,533.01	\$ 9,437,479.93
Education Assistance.....	420,000.00	418,196.00	1,804.00	.00
Alzheimer's Disease Research.....	250,000.00	139,769.68	110,230.32	54,612.55
Community Health Center Care.....	250,000.00	.00	250,000.00	.00
Hearing Aid Dispenser Examining and Disciplinary.....	101,500.00	84,737.52	16,762.48	7,927.06

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Health (Concluded):				
Appropriated Funds (Concluded):				
Illinois Health Facilities Planning.....	\$ 1,185,000.00	\$ 1,072,469.97	\$ 112,530.03	\$ 102,560.19
Illinois School Asbestos Abatement.....	480,000.00	380,139.65	99,860.35	27,327.97
Immigration Reform and Control.....	2,250,000.00	1,298,414.12	951,585.88	1,255,025.55
Lead Poisoning, Screening, Prevention and Abatement.....	3,351,600.00	240,895.69	3,110,704.31	61,438.15
Long Term Care Monitor/Receiver.....	500,000.00	319,791.16	180,208.84	24,230.03
Metabolic Screening and Treatment.....	3,105,000.00	2,731,052.89	373,947.11	507,449.71
Nursing Dedicated and Professional.....	250,000.00	240,785.47	9,214.53	-954.00
Pesticide Control.....	261,000.00	195,906.01	65,093.99	524.15
Plumbing Licensure and Program.....	150,000.00	80,058.44	69,941.56	66,617.06
Public Health Water Permit.....	434,000.00	195,957.91	238,042.09	13,807.45
Ryan White AIDS Victims Assistance.....	150,000.00	.00	150,000.00	.00
Tanning Facility Permit.....	500,000.00	91,552.90	408,447.10	46,128.77
Used Tire Management.....	300,000.00	257,624.56	42,375.44	87,674.32
Maternal and Child Health Services.....	546,900.00	352,193.85	194,706.15	81,375.90
Maternal and Child Health Services.....	No Approp.	156.92		.00
Maternal and Child Health Services Block Grant.....	45,475,900.25	21,202,872.17	24,273,028.08	109,481.97
Preventive Health and Health Services Block Grant.....	6,662,775.13	3,238,151.37	3,424,623.76	95,958.42
Public Health Federal Projects.....	149,300.00	.00	149,300.00	.00
Public Health Federal Projects.....	No Approp.	22,294.41		10,139.68
Public Health Services.....	48,036,300.00	30,116,677.63	17,919,622.37	4,983,147.29
USDA Women, Infants and Children.....	174,336,200.00	144,161,186.46	30,175,013.54	10,314,284.16
Public Health State Projects.....	47,000.00	.00	47,000.00	.00
Public Health State Projects.....	No Approp.	10,028.48		3,729.97
Total, Public Health.....	\$ 379,148,376.38	\$ 295,212,801.44	\$ 83,935,574.94	\$ 27,276,096.63
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 117,199,805.00	\$ 108,857,000.30	\$ 8,342,804.70	\$ 12,853,629.92
Assistive Technology for Persons with Disabilities.....	28,800.00	28,764.25	35.75	.00
Illinois Veterans' Rehabilitation.....	3,700,000.00	3,042,347.16	657,652.84	29,978.08
Old Age Survivors Insurance.....	59,247,100.00	49,409,985.12	9,837,114.88	4,402,550.99
Rehabilitation Services Elementary and Secondary Education Act.....	755,000.00	449,406.14	305,593.86	85,299.48
Vocational Rehabilitation.....	95,250,943.81	76,366,525.83	18,884,417.98	3,986,655.24
Vocational Rehabilitation.....	No Approp.	408,491.14		386,615.92
State Projects.....	450,000.00	115,458.61	334,541.39	101,686.72
Total.....	\$ 276,631,648.81	\$ 238,269,487.41	\$ 38,362,161.40	\$ 21,459,800.43
Non-Appropriated Funds:				
Hansen-Therkelsen Memorial Deaf Student College.....		\$ 11,000.00		\$ 3,000.00
Total, Rehabilitation Services.....		\$ 238,280,487.41		\$ 21,462,800.43
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 222,564,700.00	\$ 211,669,929.34	\$ 10,894,770.66	\$ 13,016,571.43
Motor Fuel Tax - State.....	42,780,000.00	42,218,807.24	561,192.76	5,492,723.06
City Tax.....	2,030,710.00*	2,030,710.00	.00	.00
Illinois Affordable Housing Trust.....	30,417,400.00	17,438,911.00	12,978,489.00	264,095.30
Illinois Gaming Law Enforcement.....	2,691,600.00	2,691,594.27	5.73	1,059,924.49
Illinois Tax Increment.....	9,000,000.00*	9,000,000.00	.00	270,000.00
Income Tax Refund.....	600,180,128.54*	600,180,128.54	.00	30,496,311.63
Income Tax Surcharge Local Government Distributive.....	191,772,574.90*	191,772,574.90	.00	.00
Local Government Distributive.....	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive.....	457,109,824.00*	457,109,824.00	.00	.00
Nursing Home Grant Assistance.....	43,000,000.00	40,930,391.42	2,069,608.58	18,058,117.56
Nursing Home Grant Assistance.....	No Approp.	13,933.00		.00
Personal Property Tax Replacement.....	5,515,600.00	5,515,456.49	143.51	388,119.70
Personal Property Tax Replacement.....	623,470,557.66	623,986,014.15	.00	.00
RTA Occupation and Use Tax Replacement.....	11,000,000.00	11,000,000.00	.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	1,200,000.00	1,035,494.83	164,505.17	448,595.60
State and Local Sales Tax Reform.....	22,100,000.00	22,100,000.00	.00	.00
State Gaming.....	85,494,500.00	83,566,258.09	1,928,241.91	7,054,321.56
Tax Compliance and Administration.....	110,000.00	110,000.00	.00	110,000.00
Underground Storage Tank.....	470,100.00	470,100.00	.00	31,396.13
United States Olympians Assistance.....	50,000.00	33,816.71	16,183.29	.00
County Option Motor Fuel Tax.....	320,000.00	320,000.00	.00	35,779.04
County Option Motor Fuel Tax.....	No Approp.	19,222,563.50		.00
Federal Home Investment Trust.....	22,000,000.00	.00	22,000,000.00	.00
Home Rule Municipal Retailers Occupation Tax	181,500.00	181,500.00	.00	37,791.68
Home Rule Municipal Retailers Occupation Tax	No Approp.	220,452,216.35		.00
Total.....	\$ 2,430,959,195.10	\$ 2,380,346,054.29	\$ 50,613,140.81	\$ 77,327,657.79
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....	\$	152,631.28		.00
County and Mass Transit District.....		109,479,965.12		.00
County Automobile Renting Tax.....		47,133.92		.00
County Vehicle Replacement Tax.....		2,597.00		\$ 2,597.00
County Water Commission Tax.....		21,471,624.90		.00
Home Rule County Retailers Occupation Tax.....		116,479,795.71		.00
Illinois Tourism Tax.....		6,420,362.08		.00
Local Government Tax.....		895,402,290.21		.00
Metro East Mass Transit District Tax.....		8,164,575.99		.00
Municipal Automobile Renting Tax.....		3,285,341.41		.00
Municipal Vehicle Replacement Tax.....		39,917.93		39,917.93
RTA Public Transportation Tax.....		51,526.02		.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Revenue (Concluded):				
Non-Appropriated Funds (Concluded):				
RTA Sales Tax.....		\$ 438,449,971.45		.00
Sports Facilities Tax.....		13,182,520.93		.00
Tax Suspense Trust.....		1,791,435.68		.00
Total.....		<u>\$ 1,614,421,689.63</u>		<u>\$ 42,514.93</u>
Total, Revenue.....		<u>\$ 3,994,767,743.92</u>		<u>\$ 77,370,172.72</u>
State Police:				
Appropriated Funds:				
General Revenue.....	\$ 123,464,000.00	\$ 122,186,884.60	\$ 1,277,115.40	\$ 13,864,613.08
Road.....	52,733,200.00	52,478,940.43	254,259.57	6,783.04
Drug Traffic Prevention.....	350,000.00	224,071.16	125,928.84	.00
Firearm Owners' Notification.....	350,000.00	211,874.54	138,125.46	12,485.85
Medicaid Fraud and Abuse Prevention.....	125,000.00	54,718.15	70,281.85	1,245.39
Missing and Exploited Children Trust.....	500,000.00	7,006.55	492,993.45	725.24
State Crime Laboratory.....	200,000.00	111,861.57	88,138.43	53,142.03
State Police Services.....	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
Illinois State Police Federal Projects.....	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Illinois State Police Federal Projects.....	No Approp.	3,818.22		.00
Total.....	<u>\$ 198,022,200.00</u>	<u>\$ 188,113,748.51</u>	<u>\$ 9,908,451.49</u>	<u>\$ 15,757,111.99</u>
Non-Appropriated Funds:				
State Police Motor Vehicle Theft Prevention Trust.....		\$ 352,993.33		\$ 79,059.37
Total, State Police.....		<u>\$ 188,466,741.84</u>		<u>\$ 15,836,171.36</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 57,022,682.56	\$ 38,602,407.49	\$ 18,420,275.07	\$ 4,856,569.58
Road.....	1,905,140,012.57	996,280,512.64	908,859,499.93	60,942,612.17
State Construction Account.....	898,939,614.05	412,304,503.01	486,635,111.04	.00
Motor Fuel Tax - State.....	7,824,100.00	7,147,107.03	676,992.97	465,408.90
Motor Fuel Tax - Counties.....	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities.....	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and				
Road Districts.....	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Grade Crossing Protection.....	63,395,193.57	9,712,249.37	53,682,944.20	.00
Aeronautics.....	350,000.00	309,329.79	40,670.21	21,502.73
Build Illinois Purposes.....	553,926.60	3,939.28	549,987.32	.00
Cycle Rider Safety Training.....	3,356,594.61	1,373,809.36	1,982,785.25	10,478.88
Downstate Public Transportation.....	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Metro-East Public Transportation.....	10,000,000.00	10,000,000.00	.00	1,880,011.32
Public Transportation.....	122,000,000.00	122,000,000.00	.00	.00
Rail Freight Loan Repayment.....	1,794,323.00	.00	1,794,323.00	.00
State Boating Act.....	403,374.00	322,104.81	81,269.19	56,114.86
State Rail Freight Loan Repayment.....	1,865,897.00	258,173.11	1,607,723.89	.00
Build Illinois Bond.....	35,083,232.60	15,319,879.36	19,763,353.24	.00
Capital Development.....	60,226,771.13	5,812,332.12	54,414,439.01	.00
Transportation Bond Series A.....	427,069,903.16	166,370,630.24	260,699,272.92	.00
Transportation Bond Series B.....	329,558,351.29	65,281,368.53	264,276,982.76	.00
Federal/Local Airport.....	346,052,020.84	137,059,712.18	208,992,308.66	.00
Federal Mass Transit Trust.....	110,740,441.20	15,198,216.42	95,542,224.78	.00
Federal Surface Mining Control				
and Reclamation.....	66,600.00	62,885.01	3,714.99	3,443.26
Flood Control Land Lease.....	600,000.00	529,910.79	70,089.21	25,674.97
National Flood Insurance Program.....	375,905.45	99,406.80	276,498.65	.00
Air Transportation Revolving.....	900,000.00	614,300.19	285,699.81	146,851.30
Total.....	<u>\$ 4,834,418,943.63</u>	<u>\$ 2,446,411,525.09</u>	<u>\$ 2,388,007,418.54</u>	<u>\$ 106,007,466.25</u>
Non-Appropriated Funds:				
Transportation Federal Projects.....		\$ 8,603.29		.00
Total, Transportation.....		<u>\$ 2,446,420,128.38</u>		<u>\$ 106,007,466.25</u>
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 20,102,500.00	\$ 19,695,143.00	\$ 407,357.00	\$ 599,464.13
LaSalle Veterans Home.....	2,531,100.00	2,330,145.56	200,954.44	380,004.14
Manteno Veterans Home.....	7,718,700.00	6,353,054.55	1,365,645.45	716,183.26
Persian Gulf Conflict Veterans.....	16,000.00	15,900.00	100.00	.00
Quincy Veterans Home.....	11,953,100.00	10,650,121.93	1,302,978.07	1,299,517.11
GI Education.....	452,200.00	362,663.40	89,536.60	16,709.74
Veterans' Affairs Federal Projects.....	77,300.00	46,128.64	31,171.36	.00
Total, Veterans' Affairs.....	<u>\$ 42,850,900.00</u>	<u>\$ 39,453,157.08</u>	<u>\$ 3,397,742.92</u>	<u>\$ 3,011,878.38</u>
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council				
Federal Trust.....	\$ 21,122,400.00	\$ 6,249,203.38	\$ 14,873,196.62	\$ 534,167.27
Non-Appropriated Funds:				
Abandoned Mined Lands Reclamation Council State Trust.....		\$ 134,990.48		\$ 75,584.76
Total, Abandoned Mined Lands Reclamation Council.....		<u>\$ 6,384,193.86</u>		<u>\$ 609,752.03</u>
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 6,668,200.00	\$ 6,656,875.04	\$ 11,324.96	\$ 328,782.84
Illinois Arts Council Federal Grant.....	1,130,100.00	951,631.59	178,468.41	143,268.37
Total, Arts Council.....	<u>\$ 7,798,300.00</u>	<u>\$ 7,608,506.63</u>	<u>\$ 189,793.37</u>	<u>\$ 472,051.21</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 15,370,600.00	\$ 14,544,497.63	\$ 826,102.37	\$ 907,619.94
Illinois Bank Examiners' Education.....	75,000.00	32,296.79	42,703.21	15,822.38
Total, Banks and Trust Companies, Commissioner of.....	\$ 15,445,600.00	\$ 14,576,794.42	\$ 868,805.58	\$ 923,442.32
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,277,000.00	\$ 2,253,384.12	\$ 23,615.88	\$ 84,780.12
Build Illinois Bond.....	750,000.00	406,008.06	343,991.94	4,443.15
Build Illinois Bond.....	400,041,440.33*	400,041,440.33	.00	.00
Capital Development.....	500,000.00	461,391.58	38,608.42	8,090.33
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Build Illinois B.R. & I.	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
Total, Bureau of the Budget.....	\$ 594,341,616.12	\$ 593,925,399.88	\$ 416,216.24	\$ 97,313.60
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 32,799,631.24	\$ 14,172,584.31	\$ 18,627,046.93	\$ 238,137.06
Asbestos Abatement.....	1,800,000.00	647,387.87	1,152,612.13	.00
Capital Development Board Revolving.....	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Build Illinois Bond.....	232,576,947.99	40,353,146.45	192,223,801.54	126.63
Capital Development.....	714,874,627.39	138,394,203.98	576,480,423.41	139,630.49
School Construction.....	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
CDB Contributory Trust.....	1,353,364.44	412,336.01	941,028.43	.00
CDB Contributory Trust.....	No Approp.	9,640,828.87	.00	.00
Total.....	\$ 1,003,422,798.27	\$ 202,666,268.34	\$ 800,756,529.93	\$ 594,652.70
Non-Appropriated Funds:				
Public Building.....		\$ 154,834.17		\$ 63.75
Total, Capital Development Board.....		\$ 202,821,102.51		\$ 594,716.45
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 308,000.00	\$ 302,778.32	\$ 5,221.68	\$ 12,453.18
Commerce Commission:				
Appropriated Funds:				
Public Utility.....	\$ 15,158,222.52	\$ 14,821,776.38	\$ 336,446.14	\$ 840,416.71
Transportation Regulatory.....	8,991,300.00	8,639,945.25	351,354.75	538,147.28
Total, Commerce Commission.....	\$ 24,149,522.52	\$ 23,461,721.63	\$ 687,800.89	\$ 1,378,563.99
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue.....	\$ 17,379,300.00	\$ 17,379,300.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 534,039.82		.00
Total, Comprehensive Health Insurance Board.....		\$ 17,913,339.82		.00
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 27,950,836.96	\$ 10,343,403.08	\$ 17,607,433.88	\$ 198,706.31
Education Assistance.....	2,500.00	2,500.00	.00	.00
Road.....	836,871.59	607,430.58	229,441.01	16,591.73
Motor Fuel Tax - State.....	9,001.55	9,001.55	.00	.00
Northeastern Illinois University Income.....	34,559.02	34,559.02	.00	.00
Southern Illinois University Income.....	4,781.79	4,781.79	.00	.00
State Community College of				
East St. Louis Income.....	274.36	274.36	.00	.00
AFDC Energy Assistance.....	346.51	346.51	.00	.00
Agricultural Premium.....	6,460.60	6,460.60	.00	.00
Bank and Trust Company.....	620.50	620.50	.00	.00
Build Illinois Purposes.....	1,693.00	1,693.00	.00	.00
Credit Union.....	900.56	900.56	.00	.00
DCFS Children's Services.....	76,948.07	76,948.07	.00	.00
DCFS Training.....	2,677.04	2,677.04	.00	.00
Drunk and Drugged Driving Prevention.....	108.00	108.00	.00	.00
Environmental Protection Permit and Inspection.....	31.51	31.51	.00	.00
Fire Prevention.....	1,311.60	1,311.60	.00	.00
Hazardous Waste.....	394.37	394.37	.00	.00
Illinois Beach Marina.....	36.00	36.00	.00	.00
Illinois School Asbestos Abatement.....	130.00	130.00	.00	.00
Illinois State Dental Disciplinary.....	119.60	119.60	.00	.00
Illinois State Medical Disciplinary.....	276.60	276.60	.00	.00
Insurance Financial Regulation.....	161.50	161.50	.00	.00
Local Initiative.....	26,989.81	26,989.81	.00	.00
Mental Health.....	151,227.88	151,227.87	.01	.00
Nuclear Safety Emergency Preparedness.....	4,247.05	4,247.05	.00	.00
Optometric Licensing and Disciplinary Committee.....	239.14	239.14	.00	.00
Public Utility.....	866.22	866.22	.00	.00
Quincy Veterans Home.....	261.00	261.00	.00	.00
Radioactive Waste Facility Development and Operation.....	4,909.19	4,909.19	.00	.00
Solid Waste Management.....	4,411.74	4,411.74	.00	.00
State Lottery.....	743.70	743.70	.00	.00
Tourism Promotion.....	4,634.00	4,634.00	.00	.00
Underground Resources Conservation Enforcement.....	110.00	110.00	.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Underground Storage Tank.....	\$ 2,700.14	\$ 2,700.14	.00	.00
Wildlife and Fish.....	273.52	273.52	.00	.00
Build Illinois Bond.....	300.00	300.00	.00	.00
Capital Development.....	257,036.44	257,036.44	.00	.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	18,435.13	18,435.13	.00	.00
Alcoholism and Substance Abuse.....	14,000.00	14,000.00	.00	.00
DCFS Federal Projects.....	199.00	199.00	.00	.00
DMH/DD Federal Projects.....	525.00	525.00	.00	.00
Federal Moderate Rehabilitation Housing.....	205.00	205.00	.00	.00
Intra-Agency Services.....	501.20	501.20	.00	.00
Job Training Partnership.....	806.42	806.42	.00	.00
Local Government Affairs Federal Trust.....	665.14	665.14	.00	.00
Low Income Home Energy Assistance				
Block Grant.....	40,013.14	40,013.14	.00	.00
Old Age Survivors Insurance.....	3,239.00	3,239.00	.00	.00
Petroleum Violation.....	15.96	15.96	.00	.00
Public Health Services.....	18,818.27	18,818.27	.00	.00
SBE Federal Department of Education.....	4,739.06	4,739.06	.00	.00
Special Purposes Trust.....	155.55	155.55	.00	.00
Title III Social Security and				
Employment Service.....	114,896.40	114,896.40	.00	.00
USDA Women, Infants and Children.....	58,440.30	58,440.30	.00	.00
U.S. Environmental Protection.....	6,552.70	6,552.70	.00	.00
Vocational Rehabilitation.....	161,253.77	161,253.77	.00	.00
Communications Revolving.....	307,533.60	307,533.60	.00	.00
Office Supplies Revolving.....	827.10	827.10	.00	.00
State Garage Revolving.....	20,422.06	20,422.06	.00	.00
Statistical Services Revolving.....	11,406.90	11,406.90	.00	.00
Working Capital Revolving.....	13,750.09	13,750.09	.00	.00
Attorney General State Projects and Court				
Order Distribution.....	1,527.50	1,527.50	.00	.00
Child Support Enforcement Trust.....	642.19	642.19	.00	.00
EPA State Projects Trust.....	92.08	92.08	.00	.00
Narcotics Profit Forfeiture.....	8,598.62	8,598.62	.00	.00
Supreme Court State Projects.....	24,997.98	.00	24,997.98	.00
Total, Court of Claims.....	\$ 30,223,249.72	\$ 12,361,376.84	\$ 17,861,872.88	\$ 215,298.04
East St. Louis Advisory Authority:				
Appropriated Funds:				
General Revenue.....	\$ 265,500.00	\$ 263,840.74	\$ 1,659.26	\$ 48,370.29
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 15,934,338.00	\$ 15,838,882.25	\$ 95,455.75	\$ 570,250.73
Build Illinois Purposes.....	41,452,340.00	41,231,022.00	221,318.00	.00
Community Water Supply Laboratory.....	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Environmental Protection Permit				
and Inspection.....	3,407,100.00	3,086,830.96	320,269.04	203,620.89
Hazardous Waste.....	10,426,000.00	5,411,665.33	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing.....	270,300.00	2,302.80	267,997.20	.00
Solid Waste Management.....	15,139,800.69	8,312,841.38	6,826,959.31	1,704,244.07
Underground Storage Tank.....	21,200,000.00	20,320,015.29	879,984.71	2,851,565.85
Used Tire Management.....	3,880,000.00	1,535,788.02	2,344,211.98	436,695.84
Vehicle Inspection.....	23,419,700.00	20,202,327.11	3,217,372.89	2,929,157.13
Water Pollution Control Revolving.....	272,932,041.00	95,906,064.65	177,025,976.35	129,011.25
Anti-Pollution.....	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond.....	303,862,382.75	60,685,028.00	243,177,354.75	.00
Federal Surface Mining Control				
and Reclamation.....	299,900.00	221,840.07	78,059.93	23,055.65
U.S. Environmental Protection.....	52,730,800.00	40,269,370.49	12,461,429.51	4,761,737.41
EPA State Projects Trust.....	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust.....	No Approp.	412,959.06		124,709.03
Environmental Protection Trust.....	600,000.00	159,952.63	440,047.37	36,375.37
Total.....	\$ 779,619,366.44	\$ 317,107,707.42	\$ 462,511,659.02	\$ 14,540,998.90
Non-Appropriated Funds:				
EPA Court Ordered Trust.....		\$ 99,894.74		\$ 87,366.80
Total, Environmental Protect Agency.....		\$ 317,207,602.16		\$ 14,628,365.70
Environmental Protection Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 1,620,000.00	\$ 1,620,000.00	.00	.00
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond Trust.....		\$ 658.28		.00
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 106,000.00	\$ 103,230.02	\$ 2,769.98	\$ 6,929.52
SBE Federal Department of Education.....	174,600.00	166,797.59	7,802.41	12,911.10
Total, Governor's Purchased Care Review Board.....	\$ 280,600.00	\$ 270,027.61	\$ 10,572.39	\$ 19,840.62
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 4,419,476.00	\$ 4,410,799.54	\$ 8,676.46	\$ 282,199.73
Guardianship and Advocacy.....	45,000.00	44,996.95	3.05	28,734.75
Total, Guardianship and Advocacy Commission.....	\$ 4,464,476.00	\$ 4,455,796.49	\$ 8,679.51	\$ 310,934.48

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 833,900.00	\$ 823,379.06	\$ 10,520.94	\$ 10,925.59
Illinois Health Care Cost Containment Special Studies.....	188,400.00	188,399.52	.48	26,814.93
Total, Health Care Cost Containment Council...	\$ 1,022,300.00	\$ 1,011,778.58	\$ 10,521.42	\$ 37,740.52
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 8,938,013.00	\$ 8,916,728.02	\$ 21,284.98	\$ 748,630.75
Build Illinois Purposes.....	45,000.00	.00	45,000.00	.00
Illinois Historic Sites.....	2,499,643.59	1,299,736.28	1,199,907.31	96,664.60
Park and Conservation.....	26,003.46	12,764.20	13,239.26	.00
Total, Historic Preservation Agency.....	\$ 11,508,660.05	\$ 10,229,228.50	\$ 1,279,431.55	\$ 845,295.35
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 916,600.00	\$ 910,245.61	\$ 6,354.39	\$ 41,839.33
SLIAG (State Legalization Impact Assistance Grant).....	424,400.00	403,106.80	21,293.20	12,767.61
Total, Human Rights, Commission on.....	\$ 1,341,000.00	\$ 1,313,352.41	\$ 27,647.59	\$ 54,606.94
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 3,969,450.00	\$ 3,922,779.27	\$ 46,670.73	\$ 450,123.53
Criminal Justice Information Systems Trust..	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	5,361,706.08	4,638,293.92	739,259.28
Criminal Justice Trust.....	30,400,000.00	19,883,346.58	10,516,653.42	3,558,821.61
Criminal Justice Trust.....	No Approp.	2,033.17		.00
Private/Not-For-Profit Organizations.....	550,000.00	9,818.67	540,181.33	4,660.71
Total, Illinois Criminal Justice Information Authority.....	\$ 47,021,984.00	\$ 30,634,624.24	\$ 16,387,359.76	\$ 5,174,588.91
Illinois Development Finance Authority:				
Appropriated Funds:				
Build Illinois Bond.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,100,800.00	\$ 1,098,741.58	\$ 2,058.42	\$ 57,269.34
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 85,075.13		\$ 786.14
Total, Illinois Educational Labor Relations Board.....		\$ 1,183,816.71		\$ 58,055.48
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue.....	\$ 4,293,400.00	\$ 3,060,438.37	\$ 1,232,961.63	\$ 215,447.67
Emergency Planning and Training.....	80,000.00	1,628.00	78,372.00	1,628.00
Nuclear Safety Emergency Preparedness.....	500,000.00	470,110.56	29,889.44	42,510.14
Federal Aid Disaster.....	29,024,983.46	5,422,931.50	23,602,051.96	-113.90
Federal Civil Preparedness Administrative...	4,192,000.00	2,703,150.41	1,488,849.59	666,050.17
Federal Hardware Assistance.....	1,421,000.00	46,449.75	1,374,550.25	.00
Maintenance and Calibration.....	173,700.00	136,085.46	37,614.54	8,988.64
Nuclear Civil Protection Planning.....	275,000.00	188,075.45	86,924.55	9,652.50
Total, Illinois Emergency Management Agency...	\$ 39,960,083.46	\$ 12,028,869.50	\$ 27,931,213.96	\$ 944,163.22
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee.....		\$ 745,702.69		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		36,676.00		.00
Total.....		\$ 782,378.69		.00
Total, Illinois Farm Development Authority.....		\$ 782,378.69		.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System.....		\$ 433,410,889.48		\$ 2,665,166.82
Illinois Planning Council on Developmental Disabilities:				
Appropriated Funds:				
Planning Council on Developmental Disabilities.....	\$ 5,113,900.00	\$ 2,999,498.18	\$ 2,114,401.82	\$ 363,565.63
Illinois Rural Bond Bank:				
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust.....		\$ 220,053.78		.00
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 1,004,673.54		\$ 44,529.21
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 420,956,934.24		\$ 1,947,782.47

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 8,175,544.00	\$ 7,959,572.74	\$ 215,971.26	\$ 873,025.04
Non-Appropriated Funds:				
Rate Adjustment.....		\$ 6,581,170.58		\$ 132,411.41
Second Injury.....		1,008,701.58		55,464.90
Self-Insurers Administration.....		667,491.26		103,502.36
Self-Insurers Security.....		446,154.40		-53,002.11
Workers' Compensation Benefit Trust.....		611,249.85		67,740.00
Total.....		\$ 9,314,767.67		\$ 306,116.56
Total, Industrial Commission.....		\$ 17,274,340.41		\$ 1,179,141.60
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 1,877,800.00	\$ 1,825,050.63	\$ 52,749.37	\$ 77,591.31
Local Governmental Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge... \$	10,229,300.00	\$ 8,694,431.13	\$ 1,534,868.87	\$ 5,386,191.33
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 429,773.07		\$ 51,716.70
Law Enforcement Officers Training Board State Projects.....		135,816.34		60,005.09
Total.....		\$ 565,589.41		\$ 111,721.79
Total, Local Governmental Law Enforcement Officers Training Board.....		\$ 9,260,020.54		\$ 5,497,913.12
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 344,600.00	\$ 311,432.04	\$ 33,167.96	\$ 28,238.89
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 344,555.00	\$ 316,814.47	\$ 27,740.53	\$ 30,941.36
Medical Center Commission Income.....	484,700.00	332,497.81	152,202.19	65,790.81
Total, Medical Center Commission.....	\$ 829,255.00	\$ 649,312.28	\$ 179,942.72	\$ 96,732.17
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 25,800,000.00	\$ 25,698,315.00	\$ 101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	125,370,834.00	41,867,593.16	83,503,240.84	.00
Total, Metropolitan Fair and Exposition Authority.....	\$ 155,970,834.00	\$ 72,365,908.16	\$ 83,604,925.84	.00
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 5,372,100.00	\$ 3,163,322.80	\$ 2,208,777.20	\$ 437,819.83
Prairie State 2000.....	555,836.50	302,019.00	253,817.50	-24,999.30
Total, Prairie State 2000 Authority.....	\$ 5,927,936.50	\$ 3,465,341.80	\$ 2,462,594.70	\$ 412,820.53
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 900,000.00	\$ 892,905.15	\$ 7,094.85	\$ 10,052.26
Environmental Protection Permit and Inspection.....	405,100.00	388,610.15	16,489.85	3,789.67
Pollution Control Board.....	28,900.00	28,659.50	240.50	3,323.49
Used Tire Management.....	40,000.00	39,999.99	.01	12,017.14
Total.....	\$ 1,374,000.00	\$ 1,350,174.79	\$ 23,825.21	\$ 29,182.56
Non-Appropriated Funds:				
Pollution Control Board State Trust.....		\$ 405,388.47		\$ 25,779.29
Total, Pollution Control Board.....		\$ 1,755,563.26		\$ 54,961.85
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 513,703.12	\$ 492,157.94	\$ 21,545.18	\$ 58,698.06
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	\$ 626,900.00	\$ 604,128.46	\$ 22,771.54	\$ 36,949.91
Public Counsel:				
Appropriated Funds:				
General Revenue.....	\$ 440,000.00	\$ 353,351.08	\$ 86,648.92	\$ 8,812.42
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,557,300.00	\$ 5,324,006.96	\$ 233,293.04	\$ 404,302.99
Illinois Racetrack Improvement.....	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Total.....	\$ 11,157,300.00	\$ 9,395,126.80	\$ 1,762,173.20	\$ 544,834.86
Non-Appropriated Funds:				
Illinois Racing Board Charity.....		\$ 750,000.00		.00
Illinois Racing Board Grant.....		608,202.84		\$ 201,033.00
Racing Board Fingerprint License.....		135,000.00		1,000.00
Total.....		\$ 1,493,202.84		\$ 202,033.00
Total, Racing Board.....		\$ 10,888,329.64		\$ 746,867.86

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Savings and Residential Finance, Commissioner of:				
Appropriated Funds:				
Savings and Residential Finance Regulatory..	\$ 2,721,500.00	\$ 2,658,720.47	\$ 62,779.53	\$ 320,720.27
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 898,741,700.00	\$ 898,075,938.12	\$ 665,761.88	\$ 194,954,918.26
Common School.....	2,162,790,900.00	2,162,605,618.29	185,281.71	176,797,783.38
Education Assistance.....	264,965,600.00	264,965,600.00	.00	.00
Drivers Education.....	15,647,200.00	15,462,034.33	185,165.67	7,511,654.03
Immigration Reform and Control.....	5,526,300.00	2,450,144.37	3,076,155.63	652,368.31
SBE Accounts Receivable.....	178,000.00	108,413.76	69,586.24	1,849.49
Special Education Medicaid Matching.....	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
Build Illinois Bond.....	1,350,495.06	676,202.68	674,292.38	.00
Federal Vocational Education Advisory Council.....	307,100.00	227,485.71	79,614.29	36,321.57
National Center for Education Statistics....	126,500.00	8,822.45	117,677.55	.00
SBE Department of Health and Human Services.	311,800.00	196,462.54	115,337.46	3,365.61
SBE Federal Department of Agriculture.....	268,202,700.00	249,957,047.35	18,245,652.65	37,448,197.37
SBE Federal Department of Agriculture.....	No Approp.	248,271.37		168,125.02
SBE Federal Department of Education.....	588,105,020.00	525,078,358.55	63,026,661.45	35,260,850.97
SBE Federal Department of Education.....	No Approp.	160,796.26		700.00
SBE Federal Department of Labor.....	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act.....	5,908,585.00	5,019,839.35	888,745.65	1,204,847.13
SBE Job Training Partnership Act.....	No Approp.	2,928.30		.00
Carnegie Foundation Grant.....	125,900.00	53,415.33	72,484.67	12,679.72
MacArthur Foundation.....	452,000.00	296,605.26	155,394.74	51,233.38
State Board of Education State Trust.....	419,000.00	71,153.67	347,846.33	46,700.00
State Board of Education State Trust.....	No Approp.	503.25		503.25
Total, State Board of Education.....	\$ 4,220,908,800.06	\$ 4,127,499,643.26	\$ 93,409,156.80	\$ 455,258,847.66
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 4,730,100.00	\$ 4,526,750.82	\$ 203,349.18	\$ 102,627.24
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 62,900.00	\$ 62,408.33	\$ 491.67	\$ 12,664.55
State Pensions.....	11,971,810.00	11,971,810.00	.00	.00
Total.....	\$ 12,034,710.00	\$ 12,034,218.33	\$ 491.67	\$ 12,664.55
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 756,456.25		.00
State Employees Retirement System.....		324,922,056.13		\$ 469,865.67
Total.....		\$ 325,678,512.38		\$ 469,865.67
Total, State Employees Retirement System.....		\$ 337,712,730.71		\$ 482,530.22
State Fire Marshal:				
Appropriated Funds:				
Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	11,935,300.00	\$ 11,013,819.15	921,480.85	\$ 2,031,274.06
Underground Storage Tank.....	1,334,800.00	1,311,126.34	23,673.66	100,558.09
Fire Prevention Division.....	20,000.00	.00	20,000.00	.00
Fire Prevention Division.....	No Approp.	90,800.81		48,591.63
Total, State Fire Marshal.....	\$ 13,340,100.00	\$ 12,324,945.49	\$ 1,015,154.51	\$ 2,131,832.15
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,049,800.00	\$ 1,037,081.92	\$ 12,718.08	\$ 63,023.92
State Police Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 745,800.00	\$ 698,711.72	\$ 47,088.28	\$ 299,312.54
Summer School for the Arts:				
Non-Appropriated Funds:				
Illinois Summer School for the Arts Grant.....		\$ 112,617.85		\$ 16,638.93
Teachers' Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 5,630,000.00	\$ 5,194,298.59	\$ 435,701.41	.00
State Pensions.....	38,851,430.00	38,851,430.00	.00	.00
Total.....	\$ 44,481,430.00	\$ 44,045,728.59	\$ 435,701.41	.00
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 746,120,800.13		\$ 61,272,471.97
Total, Teachers' Retirement System.....		\$ 790,166,528.72		\$ 61,272,471.97
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 41,281,000.00	\$ 40,748,411.08	\$ 532,588.92	\$ 658,505.39
Education Assistance.....	7,207,200.00	7,205,546.34	1,653.66	.00
Higher Education Title II.....	2,957,000.00	2,668,428.47	288,571.53	31,000.00
Higher Education Title II.....	No Approp.	12,285.86		.00
Total, Board of Higher Education.....	\$ 51,445,200.00	\$ 50,622,385.89	\$ 822,814.11	\$ 689,505.39

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 2,106,300.00	\$ 2,098,910.93	\$ 7,389.07	\$ 87,067.13
Education Assistance.....	181,500.00	181,469.05	30.95	367.72
Board of Governors Cooperative Computer Center Revolving.....	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
Total, Board of Governors.....	\$ 8,401,200.00	\$ 7,205,531.47	\$ 1,195,668.53	\$ 560,091.87
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 22,998,200.00	\$ 22,998,200.00	.00	\$ 62,110.30
Education Assistance.....	1,556,700.00	1,556,700.00	.00	26,967.61
Chicago State University Income.....	11,071,900.00	11,071,900.00	.00	1,694,016.43
Total, Chicago State University.....	\$ 35,626,800.00	\$ 35,626,800.00	.00	\$ 1,783,094.34
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 33,327,400.00	\$ 33,325,700.69	\$ 1,699.31	\$ 843,691.65
Education Assistance.....	2,758,200.00	2,758,199.77	.23	85.77
Eastern Illinois University Income.....	18,580,200.00	18,571,073.49	9,126.51	2,861,093.64
Total, Eastern Illinois University.....	\$ 54,665,800.00	\$ 54,654,973.95	\$ 10,826.05	\$ 3,704,871.06
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,340,400.00	\$ 16,340,400.00	.00	\$ 574,712.13
Education Assistance.....	1,301,500.00	1,301,500.00	.00	.00
Governors State University Income.....	7,514,900.00	6,980,713.29	\$ 534,186.71	901,397.53
Total, Governors State University.....	\$ 25,156,800.00	\$ 24,622,613.29	\$ 534,186.71	\$ 1,476,109.66
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 28,412,600.00	\$ 28,412,440.77	\$ 159.23	\$ 194,578.82
Education Assistance.....	2,275,500.00	2,275,500.00	.00	.00
Northeastern Illinois University Income.....	14,951,800.00	14,899,661.11	52,138.89	2,316,654.81
Total, Northeastern Illinois University.....	\$ 45,639,900.00	\$ 45,587,601.88	\$ 52,298.12	\$ 2,511,233.63
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 40,272,400.00	\$ 40,257,937.67	\$ 14,462.33	\$ 1,786,842.20
Education Assistance.....	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income.....	21,777,600.00	21,731,778.75	45,821.25	4,079,077.55
Total, Western Illinois University.....	\$ 65,237,700.00	\$ 65,177,416.42	\$ 60,283.58	\$ 5,865,919.75
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,238,100.00	\$ 1,228,080.00	\$ 10,020.00	\$ 17,768.47
Education Assistance.....	115,000.00	114,940.46	59.54	1,191.49
Total, Board of Regents.....	\$ 1,353,100.00	\$ 1,343,020.46	\$ 10,079.54	\$ 18,959.96
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 61,210,200.00	\$ 61,210,200.00	.00	\$ 795,341.75
Education Assistance.....	5,000,700.00	5,000,700.00	.00	34.08
Illinois State University Income.....	38,366,000.00	38,092,671.58	\$ 273,328.42	4,752,293.65
Total, Illinois State University.....	\$ 104,576,900.00	\$ 104,303,571.58	\$ 273,328.42	\$ 5,547,669.48
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 78,564,100.00	\$ 78,564,100.00	.00	\$ 1,450,843.60
Education Assistance.....	6,364,900.00	6,364,900.00	.00	26,857.53
Northern Illinois University Income.....	42,601,000.00	42,033,670.25	\$ 567,329.75	6,395,688.56
Total, Northern Illinois University.....	\$ 127,530,000.00	\$ 126,962,670.25	\$ 567,329.75	\$ 7,873,389.69
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,597,000.00	\$ 15,596,999.35	\$.65	\$ 891,747.44
Education Assistance.....	1,152,000.00	1,152,000.00	.00	185,716.31
Sangamon State University Income.....	6,124,800.00	6,124,800.00	.00	628,239.73
Total, Sangamon State University.....	\$ 22,873,800.00	\$ 22,873,799.35	\$.65	\$ 1,705,703.48
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 165,113,700.00	\$ 165,113,700.00	.00	\$ 1,545,153.99
Education Assistance.....	11,387,900.00	11,387,900.00	.00	187,943.89
Southern Illinois University Income.....	72,450,900.00	72,143,214.76	\$ 307,685.24	14,058,149.44
Total, Southern Illinois University.....	\$ 248,952,500.00	\$ 248,644,814.76	\$ 307,685.24	\$ 15,791,247.32
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 528,916,100.00	\$ 528,915,992.78	\$ 107.22	\$ 19,221,693.66
Education Assistance.....	31,653,100.00	31,653,100.00	.00	191,072.26
University Income (University of Illinois).....	141,916,300.00	141,916,290.61	9.39	22,860,141.64
Agricultural Premium.....	13,540,000.00	13,540,000.00	.00	944,582.99
Fire Prevention.....	1,675,200.00	1,674,081.54	1,118.46	271,522.55
Real Estate Research and Education.....	290,000.00	92,203.05	197,796.95	41,923.83
Capital Development.....	18,327,655.70	4,356,415.40	13,971,240.30	.00
Total.....	\$ 736,318,355.70	\$ 722,148,083.38	\$ 14,170,272.32	\$ 43,530,936.93
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		.00
Total, University of Illinois.....		\$ 722,198,083.38		\$ 43,530,936.93

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 227,896,700.00	\$ 227,883,194.76	\$ 13,505.24	\$ 53,523,166.35
Education Assistance.....	15,448,700.00	15,448,526.47	173.53	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Illinois Community College Board Contracts and Grants.....	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Build Illinois Bond.....	2,000,000.00	.00	2,000,000.00	.00
AFDC Opportunities.....	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58
Illinois Community College Board.....	1,833,691.00	1,592,856.00	240,835.00	460,090.21
Illinois Community College Board.....	No Approp.	111,977.99		21,541.21
Total, Illinois Community College Board.....	<u>\$ 259,179,091.00</u>	<u>\$ 246,125,210.39</u>	<u>\$ 13,053,880.61</u>	<u>\$ 54,014,479.58</u>
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
General Revenue.....	\$ 10,922,800.00	\$ 10,827,353.58	\$ 95,446.42	\$ 1,373,143.52
Education Assistance.....	526,400.00	502,114.26	24,285.74	92,014.25
Illinois Mathematics and Science Academy Income.....	400,000.00	152,107.02	247,892.98	1,679.34
Total.....	<u>\$ 11,849,200.00</u>	<u>\$ 11,481,574.86</u>	<u>\$ 367,625.14</u>	<u>\$ 1,466,837.11</u>
Non-Appropriated Funds:				
IMSA Special Purposes Trust.....		\$ 733,789.59		\$ 91,155.32
Total, Illinois Mathematics and Science Academy.....		<u>\$ 12,215,364.45</u>		<u>\$ 1,557,992.43</u>
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue.....	\$ 201,442,100.00	\$ 199,966,146.94	\$ 1,475,953.06	\$ 23,639,727.75
Education Assistance.....	20,510,800.00	20,375,641.11	135,158.89	5,869,373.95
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Student Incentive Trust.....	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Student Assistance Commission Student Loan..	174,716,800.00	113,082,631.79	61,634,168.21	22,213,191.11
Total.....	<u>\$ 402,169,700.00</u>	<u>\$ 338,035,232.34</u>	<u>\$ 64,134,467.66</u>	<u>\$ 55,629,155.81</u>
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust.....		\$ 3,464,362.39		\$ 146,783.20
Total, Illinois Student Assistance Commission.....		<u>\$ 341,499,594.73</u>		<u>\$ 55,775,939.01</u>
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,340,400.00	\$ 3,333,355.68	\$ 7,044.32	\$ 170,304.70
Education Assistance.....	124,600.00	116,464.81	8,135.19	14,708.77
State Community College of East St. Louis Income.....	526,900.00	477,823.35	49,076.65	134,582.51
State Community College of East St. Louis Contracts and Grants.....	2,495,000.00	2,447,548.85	47,451.15	151,897.34
Total, State Community College of East St. Louis.....	<u>\$ 6,486,900.00</u>	<u>\$ 6,375,192.69</u>	<u>\$ 111,707.31</u>	<u>\$ 471,493.32</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 828,100.00	\$ 824,033.31	\$ 4,066.69	\$ 6,167.74
Education Assistance.....	63,900.00	61,093.91	2,806.09	2,820.05
Total, Universities Civil Service Merit Board.....	<u>\$ 892,000.00</u>	<u>\$ 885,127.22</u>	<u>\$ 6,872.78</u>	<u>\$ 8,987.79</u>
Universities Retirement System:				
Appropriated Funds:				
State Pensions.....	\$ 18,957,000.00	\$ 18,957,000.00	.00	.00
GRAND TOTALS:				
Appropriated Funds.....	<u>\$32,665,260,295.80</u>	<u>\$27,145,504,612.71</u>	<u>\$5,519,755,683.09</u>	<u>\$1,869,535,127.52</u>
Appropriated Funds.....	No Approp.	460,274,226.47		7,437,907.48
Total.....	<u>\$32,665,260,295.80</u>	<u>\$27,605,778,839.18</u>	<u>\$5,519,755,683.09</u>	<u>\$1,876,973,035.00</u>
Non-Appropriated Funds.....				
TOTAL, ALL FUNDS.....		<u>\$ 6,501,918,298.99</u>		<u>\$ 82,283,762.28</u>
		<u>\$34,107,697,138.17</u>		<u>\$1,959,256,797.28</u>

* Continuing Appropriations.

TABLE V
 SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
 APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
 for
 FISCAL YEAR 1993

Detailed
 Appropriations, Expenditures
 and Amounts Lapsed

Detailed Expenditures
 By Agency and Division
 By Object
 Classified by Category and Fund

Sequence of Agencies

Legislative
 Judicial
 Constitutional Elected Officers
 Departments
 Other Agencies
 Higher Education

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 46,653,690.00	\$ 44,813,008.26	\$ 1,840,681.74	\$ 3,381,828.38
Audit Expense.....	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving.....	80,000.00	36,651.64	43,348.36	27,242.87
Total.....	54,231,395.00	52,021,567.72	2,209,827.28	5,226,546.04
Awards and Grants:				
General Revenue.....	1,000.00	850.58	149.42	249.75
State Pensions.....	289,200.00	289,200.00	.00	.00
Total.....	290,200.00	290,050.58	149.42	249.75
Permanent Improvements:				
Capital Development.....	50,000.00	.00	50,000.00	.00
Refunds:				
General Revenue.....	600.00	.00	600.00	.00
Total, Appropriated Funds.....	\$ 54,572,195.00	\$ 52,311,618.30	\$ 2,260,576.70	\$ 5,226,795.79
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement.....		\$ 273,163.69		\$ 56,869.93
Awards and Grants:				
General Assembly Retirement.....		5,351,664.03		-946.51
Refunds:				
General Assembly Retirement.....		90,562.51		.00
Total, Non-Appropriated Funds.....		\$ 5,715,390.23		\$ 55,923.42
TOTAL, LEGISLATIVE AGENCIES.....		\$ 58,027,008.53		\$ 5,282,719.21
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment.....	\$ 1.00	.00	\$ 1.00	.00
Costs Associated with the Construction and Reconstruction of Senate Offices in the Capitol Complex Area.....	81,900.00	\$ 75,909.90	5,990.10	\$ 24,232.00
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants:				
President.....	3,399,100.00	3,385,969.57	13,130.43	146,557.85
Minority.....	3,399,100.00	3,346,149.23	52,950.77	213,395.77
Ordinary and Contingent Expenses of General Staff and Operations, also Transcribing and Printing of Senate Debates.....	2,630,000.00	2,420,380.96	209,619.04	159,811.55
Ordinary and Contingent Expenses of the Senate Including Contract for Printing, Binding, Paper and Office Supplies.....	141,200.00	119,760.52	21,439.48	57,331.81
Allowances for Additional Services:				
President.....	55,000.00	54,287.29	712.71	49,452.18
Minority.....	55,000.00	49,588.39	5,411.61	7,573.22
Travel Expenses by Members to Springfield on Official Business when General Assembly is not in Session.....	38,000.00	29,165.73	8,834.27	415.75
President of the Senate.....	3,194,800.00	3,021,020.03	173,779.97	106,754.57
Senate Standing Committees for Expert Witnesses, Technical Services and Other Special or Research Projects.....	456,000.00	330,230.87	125,769.13	26,408.16
Total.....	\$ 13,450,101.00	\$ 12,832,462.49	\$ 617,638.51	\$ 791,932.86
General Assembly				
Senate				
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate.....	\$ 32,000.00	\$ 8,259.52	\$ 23,740.48	\$ 3,617.95
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of Legislative Leadership and Staff Assistants:				
Speaker.....	\$ 3,044,500.00	\$ 2,997,060.82	\$ 47,439.18	\$ 493,923.31
Minority Leader.....	3,044,500.00	2,973,103.14	71,396.86	416,116.50
Ordinary and Incidental Expenses of Committee, Staff, Per Diem Employees and Transcribing and Printing of House Debates.....	3,491,743.00	3,467,577.62	24,165.38	323,301.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Ordinary and Contingent Expenses for the House Including Contract for Printing, Binding, Paper and Office Supplies.....	\$ 65,789.00	\$ 62,839.29	\$ 2,949.71	\$ 62,839.29
Ordinary and Contingent Expenses of General Staff and Operations:				
Speaker.....	236,000.00	235,984.81	15.19	9,553.48
Minority Leader.....	107,000.00	104,814.09	2,185.91	20,101.24
Travel Expenses to Springfield by Members on Business when General Assembly is not in Session.....	20,000.00	7,588.15	12,411.85	.00
Speaker of the House of Representatives.....	5,268,700.00	5,169,540.30	99,159.70	241,800.81
Standing House Committees.....	1,571,605.00	1,539,608.31	31,996.69	103,160.64
Total.....	\$ 16,849,837.00	\$ 16,558,116.53	\$ 291,720.47	\$ 1,670,797.16
General Assembly House of Representatives General Assembly Operations Revolving Fund Operations				
Ordinary and Contingent Expenses of the House..	\$ 48,000.00	\$ 28,392.12	\$ 19,607.88	\$ 23,624.92
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,687,735.00	\$ 2,480,382.79	\$ 207,352.21	\$ 101,410.36
Employee Retirement Contribution Paid by the State.....	107,509.00	96,514.58	10,994.42	4,058.43
Contribution State Employee Retirement.....	106,166.00	106,166.00	.00	.00
Contribution Social Security.....	195,822.00	186,274.61	9,547.39	7,934.26
Contractual Services.....	434,645.00	360,497.75	74,147.25	54,699.57
Travel.....	72,500.00	58,301.83	14,198.17	3,188.34
Commodities.....	19,100.00	18,780.36	319.64	2,170.13
Printing.....	16,000.00	9,331.98	6,668.02	960.91
Equipment.....	18,690.00	18,689.36	.64	10,788.97
Electronic Data Processing.....	57,600.00	53,199.12	4,400.88	38,047.02
Telecommunication Services.....	68,500.00	62,000.75	6,499.25	8,932.26
Operation Automotive Equipment.....	4,300.00	3,103.91	1,196.09	1,697.74
Total.....	\$ 3,788,567.00	\$ 3,453,243.04	\$ 335,323.96	\$ 233,887.99
Auditor General General Office Audit Expense Fund Operations				
Audits, Studies and Investigations.....	\$ 7,097,705.00	\$ 7,010,307.04	\$ 87,397.96	\$ 1,720,647.02
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions.....	\$ 219,400.00	\$ 191,059.28	\$ 28,340.72	\$ 8,134.74
Employee Retirement Contribution Paid by the State.....	8,700.00	7,282.18	1,417.82	360.57
Contribution State Employee Retirement.....	9,700.00	9,309.60	390.40	406.96
Contribution Social Security.....	16,500.00	14,240.53	2,259.47	609.19
Contractual Services.....	51,400.00	50,156.36	1,243.64	2,155.18
Travel.....	19,303.00	6,938.83	12,364.17	562.61
Commodities.....	3,200.00	3,180.91	19.09	358.03
Printing.....	2,500.00	429.25	2,070.75	105.00
Equipment.....	698.00	696.50	1.50	.00
Telecommunication Services.....	11,000.00	9,069.88	1,930.12	2,874.19
Total.....	\$ 342,401.00	\$ 292,363.32	\$ 50,037.68	\$ 15,566.47
Citizens Assembly General Office General Revenue Fund Awards and Grants				
For the Citizens Council on Children for Expenses of the U-Rate Program.....	\$ 1,000.00	\$ 850.58	\$ 149.42	\$ 249.75
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 490,200.00	\$ 487,403.02	\$ 2,796.98	\$ 24,110.00
Employee Retirement Contribution Paid by the State.....	18,700.00	18,599.70	100.30	964.40
Contribution State Employee Retirement.....	20,388.72	20,388.72	.00	916.07
Contribution Social Security.....	36,610.31	36,610.31	.00	1,940.05
Contractual Services.....	71,719.85	71,719.85	.00	8,776.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Economic and Fiscal Commission General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 2,589.45	\$ 2,589.45	.00	\$ 567.21
Commodities.....	1,647.46	1,647.46	.00	135.23
Printing.....	1,171.02	1,171.02	.00	105.00
Equipment.....	929.06	929.06	.00	353.00
Electronic Data Processing.....	3,481.18	3,481.18	.00	93.69
Telecommunication Services.....	<u>7,562.95</u>	<u>7,562.95</u>	<u>.00</u>	<u>650.95</u>
Total.....	\$ 655,000.00	\$ 652,102.72	\$ 2,897.28	\$ 38,612.24
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 384,500.00	\$ 273,439.16	\$ 111,060.84	.00
Employee Retirement Contribution Paid by the State.....	15,380.00	10,628.36	4,751.64	.00
Contribution State Employee Retirement.....	16,000.00	13,321.36	2,678.64	.00
Contribution Social Security.....	29,500.00	20,727.65	8,772.35	.00
Contractual Services.....	316,100.00	314,848.52	1,251.48	\$ 523.90
Travel.....	20,815.00	1,050.50	19,764.50	.00
Commodities.....	1,900.00	1,833.62	66.38	538.69
Printing.....	2,900.00	2,437.18	462.82	198.36
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	7,585.00	7,565.83	19.17	2,940.00
Telecommunication Services.....	12,200.00	5,999.09	6,200.91	592.28
Expenses Related to the Mid-Western Higher Education Compact.....	58,000.00	58,000.00	.00	.00
Model Illinois Government Activities.....	<u>9,500.00</u>	<u>9,096.89</u>	<u>403.11</u>	<u>1,413.28</u>
Total.....	\$ 874,381.00	\$ 718,948.16	\$ 155,432.84	\$ 6,206.51
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 156,000.00	\$ 137,658.63	\$ 18,341.37	.00
Employee Retirement Contribution Paid by the State.....	6,200.00	5,506.29	693.71	.00
Contribution State Employee Retirement.....	6,100.00	6,051.69	48.31	.00
Contribution Social Security.....	11,700.00	10,421.55	1,278.45	.00
Contractual Services.....	50,430.00	50,181.96	248.04	\$ 2,218.90
Travel.....	1,970.00	493.00	1,477.00	.00
Commodities.....	500.00	277.78	222.22	60.29
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	200.00	.00	200.00	.00
Telecommunication Services.....	<u>13,200.00</u>	<u>4,720.47</u>	<u>8,479.53</u>	<u>1,229.90</u>
Total.....	\$ 246,301.00	\$ 215,311.37	\$ 30,989.63	\$ 3,509.09
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 946,500.00	\$ 895,478.82	\$ 51,021.18	\$ 42,299.78
Employee Retirement Contribution Paid by the State.....	37,900.00	35,182.05	2,717.95	1,605.12
Contribution State Employee Retirement.....	43,368.69	43,368.69	.00	1,843.99
Contribution Social Security.....	72,600.00	64,760.38	7,839.62	3,112.64
Contractual Services.....	435,639.38	382,922.69	52,716.69	11,963.84
Travel.....	814.53	814.53	.00	365.27
Commodities.....	4,300.00	2,430.23	1,869.77	1,253.90
Printing.....	29,200.00	20,098.17	9,101.83	.00
Equipment.....	6,220.00	5,820.18	399.82	1,039.68
Electronic Data Processing.....	732,057.40	729,177.40	2,880.00	91,905.75
Purchase and Maintenance of Legislative Electronic Data Processing Equipment.....	480,000.00	477,019.10	2,980.90	114,340.56
Telecommunication Services.....	<u>50,300.00</u>	<u>44,231.04</u>	<u>6,068.96</u>	<u>7,041.38</u>
Total.....	\$ 2,838,900.00	\$ 2,701,303.28	\$ 137,596.72	\$ 276,771.91
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 600.00	.00	\$ 600.00	.00
Legislative Information System General Operations General Assembly Computer Equipment Revolving Fund Operations				
Purchase and Maintenance of General Assembly Electronic Data Processing Equipment.....	\$ 400,000.00	\$ 161,600.78	\$ 238,399.22	\$ 96,827.77

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 100,200.00	\$ 97,051.61	\$ 3,148.39	.00
Employee Retirement Contribution Paid by the State.....	4,900.00	3,883.19	1,016.81	.00
Contribution State Employee Retirement.....	5,025.00	4,727.91	297.09	\$ 606.96
Contribution Social Security.....	7,700.00	7,360.56	339.44	.00
Contractual Services.....	2,400.00	1,790.45	609.55	18.00
Travel.....	10,735.00	7,422.87	3,312.13	.00
Commodities.....	1,000.00	278.88	721.12	35.01
Printing.....	2,500.00	965.69	1,534.31	439.01
Equipment.....	151.00	125.50	25.50	21.50
Electronic Data Processing.....	2,690.00	1,715.27	974.73	.00
Telecommunication Services.....	2,400.00	1,267.61	1,132.39	41.69
Total.....	\$ 139,701.00	\$ 126,589.54	\$ 13,111.46	\$ 1,162.17
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 753,850.00	\$ 753,845.02	\$ 4.98	.00
Employee Retirement Contribution Paid by the State.....	32,800.00	29,440.16	3,359.84	.00
Contribution State Employee Retirement.....	32,400.00	32,094.04	305.96	.00
Contribution Social Security.....	58,700.00	56,077.58	2,622.42	.00
Contractual Services.....	173,000.00	172,890.93	109.07	\$ 15,743.59
Commodities.....	146,100.00	145,158.64	941.36	15,490.66
Printing.....	116,038.00	116,037.63	.37	9,578.50
Equipment.....	271,712.00	265,391.77	6,320.23	31,596.01
Telecommunication Services.....	4,800.00	4,188.84	611.16	4.67
Total.....	\$ 1,589,400.00	\$ 1,575,124.61	\$ 14,275.39	\$ 72,413.43
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 683,140.00	\$ 683,138.63	\$ 1.37	.00
Employee Retirement Contribution Paid by the State.....	30,800.00	26,969.44	3,830.56	.00
Contribution State Employee Retirement.....	36,700.00	36,700.00	.00	\$ 3,493.13
Contribution Social Security.....	52,200.00	51,271.83	928.17	.00
Contractual Services.....	40,399.84	29,900.10	10,499.74	4,358.35
Travel.....	4,500.00	3,489.06	1,010.94	.00
Commodities.....	9,960.16	9,960.16	.00	4,785.93
Printing.....	9,800.00	9,720.64	79.36	8,639.64
Equipment.....	32,100.00	26,926.48	5,173.52	17,232.54
Telecommunication Services.....	18,700.00	15,868.67	2,831.33	1,510.21
Expenses of the Legislative Staff Intern Program, Including Tuition and Administration for 20 Persons.....	336,200.00	323,952.76	12,247.24	98,563.36
Expenses Related to New Members' Conference....	45,000.00	44,714.97	285.03	4,643.67
Total.....	\$ 1,299,500.00	\$ 1,262,612.74	\$ 36,887.26	\$ 143,226.83
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,099,200.00	\$ 1,064,027.77	\$ 35,172.23	.00
Employee Retirement Contribution Paid by the State.....	44,000.00	41,526.74	2,473.26	.00
Contribution State Employee Retirement.....	54,400.00	51,819.47	2,580.53	\$ 110.37
Contribution Social Security.....	84,100.00	77,394.35	6,705.65	.00
Contractual Services.....	73,611.53	73,611.53	.00	3,886.91
Travel.....	37.50	37.50	.00	.00
Commodities.....	12,608.02	12,608.02	.00	315.07
Printing.....	9,236.00	9,236.00	.00	.00
Equipment.....	108,124.08	96,376.39	11,747.69	12,457.00
Telecommunication Services.....	9,882.87	9,560.89	321.98	256.50
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	279,100.00	226,994.42	52,105.58	76,747.84
Total.....	\$ 1,774,300.00	\$ 1,663,193.08	\$ 111,106.92	\$ 93,773.69
General Assembly Retirement System General Office General Revenue Fund Operations				
State's Contribution to General Assembly Retirement System.....	\$ 1,911,800.00	\$ 1,911,800.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Payment to General Assembly Retirement per Section 8.12 of State Finance Act..... \$	84,000.00	\$ 84,000.00	.00	.00
Payment to General Assembly Retirement per Section 8.12 of State Finance Act.....	205,200.00	205,200.00	.00	.00
Total..... \$	289,200.00	\$ 289,200.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 99,405.60		\$ 29,329.00
Employee Retirement Contribution Paid by the State.....	Non-Approp.	3,979.48		1,174.26
Contribution State Employees Retirement.....	Non-Approp.	4,845.03		1,429.69
Contribution Social Security.....	Non-Approp.	6,893.00		2,009.86
Contribution Group Insurance.....	Non-Approp.	11,520.00		6,720.00
Contractual Services.....	Non-Approp.	26,850.39		5,921.20
Travel.....	Non-Approp.	1,694.52		903.28
Commodities.....	Non-Approp.	357.09		202.42
Printing.....	Non-Approp.	3,325.13		67.54
Electronic Data Processing.....	Non-Approp.	34,562.43		8,885.99
Telecommunication Services.....	Non-Approp.	860.34		381.14
Non-Recurring Refunds and Distributions.....	Non-Approp.	78,870.68		-154.45
Total.....		\$ 273,163.69		\$ 56,869.93
General Assembly Retirement System General Office General Assembly Retirement System Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 5,351,664.03		\$ -946.51
General Assembly Retirement System General Office General Assembly Retirement System Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 90,562.51		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	125,300.00	\$ 123,059.00	\$ 2,241.00	.00
Employee Retirement Contribution Paid by the State.....	5,113.20	4,927.55	185.65	.00
Contribution State Employee Retirement.....	5,000.00	5,000.00	.00	\$ 76.10
Contribution Social Security.....	9,500.00	9,281.94	218.06	.00
Contractual Services.....	38,608.59	36,706.49	1,902.10	3,162.19
Travel.....	3,369.89	3,369.89	.00	1,968.84
Commodities.....	1,086.58	1,086.58	.00	702.06
Printing.....	100.00	.00	100.00	.00
Electronic Data Processing.....	4,972.74	4,972.74	.00	2,755.00
Telecommunication Services.....	4,250.00	3,165.95	1,084.05	145.64
Total..... \$	197,301.00	\$ 191,570.14	\$ 5,730.86	\$ 8,809.83
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Plan, Remodel, Relocate and Any Other Costs for Non-Sectarian Meditation Room in Capital Building, Reapprop. FY'91..... \$	50,000.00	.00	\$ 50,000.00	.00
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions..... \$	513,600.00	\$ 482,981.64	\$ 30,618.36	\$ 1,113.92
Employee Retirement Contribution Paid by the State.....	20,600.00	18,566.31	2,033.69	44.56
Contribution State Employee Retirement.....	23,900.00	23,525.64	374.36	54.25
Contribution Social Security.....	35,950.00	35,908.73	41.27	85.21
Contractual Services.....	48,100.00	47,693.13	406.87	4,717.25
Travel.....	9,250.00	7,625.74	1,624.26	1,169.28
Commodities.....	11,500.00	10,150.76	1,349.24	2,978.79
Equipment.....	21,200.00	21,181.55	18.45	13,813.45
Telecommunication Services.....	12,100.00	10,633.74	1,466.26	1,181.49
Total..... \$	696,200.00	\$ 658,267.24	\$ 37,932.76	\$ 25,158.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 155,605,584.00	\$ 153,511,203.60	\$ 2,094,380.40	\$ 4,232,499.58
Continuing Legal Education Trust.....	298,000.00	84,817.71	213,182.29	8,858.42
Mandatory Arbitration.....	4,000,000.00	3,759,611.40	240,388.60	128,277.69
State's Attorneys Appellate Prosecutor's County.....	1,436,964.00	980,784.10	456,179.90	101,715.52
Special Federal Grant Projects.....	1,660,000.00	1,048,143.42	611,856.58	11,934.03
State Appellate Defender Federal Trust.....	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust.....	No Approp.	391,156.50		14.73
Narcotics Profit Forfeiture.....	500,000.00	340,457.21	159,542.79	12,744.27
Total.....	164,128,839.00	160,222,757.51	3,906,081.49	4,513,933.76
	No Approp.	391,156.50		14.73
		160,613,914.01		4,513,948.49
Awards and Grants:				
General Revenue.....	30,083,400.00	30,083,399.03	.97	2,982,800.23
State Pensions.....	1,283,730.00	1,283,730.00	.00	.00
Total.....	31,367,130.00	31,367,129.03	.97	2,982,800.23
Refunds:				
State Appellate Defender Federal Trust.....	No Approp.	123,997.81		.00
Total, Appropriated Funds.....	\$ 195,495,969.00	\$ 191,589,886.54	\$ 3,906,082.46	\$ 7,496,733.99
	No Approp.	515,154.31		14.73
		\$ 192,105,040.85		\$ 7,496,748.72
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects.....		\$ 499,784.54		\$ 173,773.54
Judges Retirement System.....		956,498.72		28,117.27
Total.....		1,456,283.26		201,890.81
Awards and Grants:				
Judges Retirement System.....		25,237,400.40		19,269.70
Refunds:				
Judges Retirement System.....		10,685.58		.00
Total, Non-Appropriated Funds.....		\$ 26,704,369.24		\$ 221,160.51
TOTAL, JUDICIAL AGENCIES.....		\$ 218,809,410.09		\$ 7,717,909.23
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,315,697.00	\$ 3,313,479.86	\$ 2,217.14	\$ 2,247.92
Extra Help.....	11,870.00	9,715.81	2,154.19	1,411.50
Contribution State Employee Retirement.....	134,300.00	134,300.00	.00	.00
Contribution Social Security.....	257,700.00	246,251.55	11,448.45	299.31
Contractual Services.....	501,700.00	443,648.07	58,051.93	48,582.67
Contractual Services:				
For a Study of the Judicial System.....	42,488.98	19,271.56	23,217.42	18,452.66
Travel.....	15,700.00	7,947.58	7,752.42	1,338.63
Commodities.....	41,100.00	39,648.00	1,452.00	8,103.17
Printing.....	262,100.00	121,559.52	140,540.48	1,073.23
Equipment.....	679,131.00	365,991.75	313,139.25	80,826.26
Electronic Data Processing.....	83,000.00	76,880.00	6,120.00	8,480.48
Telecommunication Services.....	65,500.00	61,107.19	4,392.81	12,384.21
National Center for State Courts.....	151,200.00	151,164.00	36.00	.00
All Costs Associated with the Move to 160 North LaSalle Street in Chicago, Supplemental.	1,301,200.00	1,149,489.79	151,710.21	1,117,489.79
Illinois Jury Instruction.....	22,400.00	22,306.38	93.62	1,512.19
Council for Evaluation of Judicial Performance.....	110,600.00	109,551.09	1,048.91	25,774.89
Total.....	\$ 6,995,686.98	\$ 6,272,312.15	\$ 723,374.83	\$ 1,327,976.91
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Expenses of the Mandatory Arbitration Programs.	\$ 4,000,000.00	\$ 3,759,611.40	\$ 240,388.60	\$ 128,277.69
Supreme Court Circuits Courts General Revenue Fund Operations				
Personal Services:				
Official Court Reporting.....	\$ 23,173,066.25	\$ 23,172,930.63	\$ 135.62	\$ 2,151.10
Circuit Court Personnel.....	668,666.00	668,664.73	1.27	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Supreme Court Circuits Courts General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 932,600.00	\$ 932,600.00	.00	.00
Contribution Social Security.....	1,775,334.00	1,688,558.27	86,775.73	726.73
Contractual Services:				
Transcript Fees for Official Court Reporters..	2,812,000.00	2,770,856.65	41,143.35	391,894.50
Travel:				
Official Court Reporting.....	138,200.00	95,442.93	42,757.07	11,732.25
Circuit Court Personnel.....	5,800.00	3,000.57	2,799.43	209.00
Circuit Clerks' Additional Duties.....	357,000.00	356,971.77	28.23	9,022.85
Mandatory Arbitration.....	786,200.00	697,448.15	88,751.85	108,960.74
Pretrial Services Programs.....	935,500.00	935,499.36	.64	504,340.00
Total.....	\$ 31,584,366.25	\$ 31,321,973.06	\$ 262,393.19	\$ 1,029,037.17
Supreme Court Circuits Courts General Revenue Fund Awards and Grants				
Grants-In-Aid.....	\$ 15,981,400.00	\$ 15,981,399.13	.87	1,533,289.85
Payment of Juvenile and Adult Probation Officers' Salary Subsidies.....	14,102,000.00	14,101,999.90	.10	1,449,510.38
Total.....	\$ 30,083,400.00	\$ 30,083,399.03	\$.97	\$ 2,982,800.23
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,177,672.28	\$ 4,170,431.07	\$ 7,241.21	\$ -789.52
Employee Retirement Contribution Paid by the State.....	1,590,800.00	1,589,149.73	1,650.27	615.30
Extra Help.....	15,961.00	15,960.61	.39	.00
Contribution State Employee Retirement.....	165,071.40	165,071.40	.00	.00
Contribution Social Security.....	305,066.34	304,806.34	200.00	459.77
Contractual Services.....	1,048,550.00	913,071.67	135,478.33	40,471.15
Contractual Services:				
Judicial Conference and Supreme Court Committees.....	217,700.00	169,305.97	48,394.03	10,099.25
Travel.....	185,300.00	134,056.34	51,243.66	16,436.68
Commodities.....	74,200.00	38,869.89	35,330.11	10,874.47
Printing.....	115,500.00	94,687.35	20,812.65	70,853.82
Equipment.....	50,184.00	35,500.12	14,683.88	11,826.80
Electronic Data Processing.....	1,951,941.75	1,901,145.70	50,796.05	876,812.09
Telecommunication Services.....	178,900.00	117,000.02	61,899.98	16,404.45
Operation Automotive Equipment.....	7,250.00	7,214.30	35.70	484.38
Probation Training.....	95,000.00	89,603.80	5,396.20	37,081.22
Training of Circuit Court Officers and Personnel.....	50,000.00	38,843.74	11,156.26	17,845.97
Judges' Out of State Education Programs.....	50,000.00	48,617.86	1,382.14	13,946.63
Ordinary and Contingent Expenses of the Illinois Courts Commission.....	6,200.00	901.70	5,298.30	.00
Total.....	\$ 10,285,236.77	\$ 9,834,237.61	\$ 450,999.16	\$ 1,123,422.46
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses of the Expedited Child Support System Project in Cook County - Dept. of Public Aid Grant.....	Non-Approp.	\$ 497,869.00		\$ 171,858.00
Expenses Relating to Training Probation Officers on the Addictions Severity Index-ICJIA Grant #4077.....	Non-Approp.	1,915.54		1,915.54
Total.....		\$ 499,784.54		\$ 173,773.54
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 4,254,363.00	\$ 4,250,101.80	\$ 4,261.20	\$ -1,963.05
Contribution State Employee Retirement.....	169,400.00	169,400.00	.00	.00
Contribution Social Security.....	323,100.00	316,367.73	6,732.27	.00
Contractual Services.....	1,543,100.00	1,454,193.89	88,906.11	79,296.58
Travel.....	1,900.00	1,645.45	254.55	503.00
Commodities.....	49,700.00	45,558.36	4,141.64	17,024.41
Printing.....	22,300.00	16,887.55	5,412.45	1,613.25
Equipment.....	203,741.00	172,460.69	31,280.31	93,502.73
Telecommunication Services.....	98,000.00	82,436.46	15,563.54	17,531.96
Total.....	\$ 6,665,604.00	\$ 6,509,051.93	\$ 156,552.07	\$ 207,508.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,644,319.00	\$ 1,641,931.67	\$ 2,387.33	.00
Contribution State Employee Retirement.....	65,500.00	65,500.00	.00	.00
Contribution Social Security.....	120,900.00	114,396.18	6,503.82	\$ 28.76
Contractual Services.....	395,600.00	378,492.69	17,107.31	16,201.18
Travel.....	3,800.00	3,099.31	700.69	.00
Commodities.....	16,500.00	13,990.64	2,509.36	2,027.29
Printing.....	8,600.00	4,041.88	4,558.12	308.64
Equipment.....	144,179.00	139,445.82	4,733.18	67,080.05
Telecommunication Services.....	37,200.00	36,713.93	486.07	18,170.73
Total.....	\$ 2,436,598.00	\$ 2,397,612.12	\$ 38,985.88	\$ 103,816.65
Supreme Court Salaries for Offices of the Illinois Court System General Revenue Fund Operations				
Personal Services:				
Judges of the Supreme Court.....	\$ 704,800.00	\$ 704,766.69	\$ 33.31	.00
Judges of the Appellate Court.....	3,320,351.00	3,320,350.83	.17	.00
Judges of the Circuit Court.....	66,318,724.00	66,208,013.16	110,710.84	.00
Judges Assigned Appellate.....	94,865.00	94,864.28	.72	.00
Retired Judges Recalled.....	2,018,004.00	1,992,304.11	25,699.89	.00
Contribution Social Security.....	463,228.00	417,904.19	45,323.81	.00
Travel:				
Judges of the Supreme Court.....	23,700.00	21,443.99	2,256.01	\$ 3,220.63
Judges of the Appellate Court.....	69,500.00	66,514.08	2,985.92	6,307.70
Judges of the Circuit Court.....	540,000.00	490,242.99	49,757.01	77,240.60
Judges Conference and Supreme Court Committees	263,900.00	222,235.63	41,664.37	9,960.95
Total.....	\$ 73,817,072.00	\$ 73,538,639.95	\$ 278,432.05	\$ 96,729.88
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,090,207.00	\$ 1,090,203.26	\$ 3.74	.00
Extra Help.....	19,300.00	19,251.76	48.24	\$ 948.99
Contribution State Employee Retirement.....	43,100.00	43,100.00	.00	.00
Contribution Social Security.....	83,800.00	83,555.46	244.54	95.54
Contractual Services.....	299,100.00	292,967.86	6,132.14	51,022.09
Travel.....	3,400.00	1,289.00	2,111.00	.00
Commodities.....	15,900.00	11,442.39	4,457.61	1,836.10
Printing.....	14,400.00	12,809.46	1,590.54	2,783.78
Equipment.....	138,295.00	108,212.12	30,082.88	29,873.32
Telecommunication Services.....	35,800.00	34,860.56	939.44	8,299.82
Total.....	\$ 1,743,302.00	\$ 1,697,691.87	\$ 45,610.13	\$ 94,859.64
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,142,608.00	\$ 1,132,139.19	\$ 10,468.81	.00
Contribution State Employee Retirement.....	45,400.00	45,400.00	.00	.00
Contribution Social Security.....	87,000.00	84,407.87	2,592.13	.00
Contractual Services.....	164,900.00	147,834.08	17,065.92	\$ 4,267.38
Travel.....	2,800.00	1,767.80	1,032.20	165.18
Commodities.....	8,100.00	5,356.93	2,743.07	1,440.69
Printing.....	5,200.00	3,370.05	1,829.95	302.50
Equipment.....	59,570.00	48,888.49	10,681.51	19,215.88
Telecommunication Services.....	23,000.00	20,716.97	2,283.03	4,861.69
Total.....	\$ 1,538,578.00	\$ 1,489,881.38	\$ 48,696.62	\$ 30,253.32
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,216,255.00	\$ 1,216,251.89	\$ 3.11	.00
Extra Help.....	3,631.00	3,337.44	293.56	.00
Contribution State Employee Retirement.....	49,200.00	49,200.00	.00	.00
Contribution Social Security.....	90,200.00	85,826.77	4,373.23	.00
Contractual Services.....	275,300.00	260,904.90	14,395.10	\$ 20,069.66
Travel.....	2,800.00	2,590.49	209.51	104.05
Commodities.....	15,300.00	12,436.28	2,863.72	2,766.78
Printing.....	5,900.00	4,988.39	911.61	1,954.57
Equipment.....	132,470.00	122,612.71	9,857.29	47,944.40
Telecommunication Services.....	26,100.00	24,880.93	1,219.07	4,161.27
Operation Automotive Equipment.....	800.00	592.79	207.21	95.00
Total.....	\$ 1,817,956.00	\$ 1,783,622.59	\$ 34,333.41	\$ 77,095.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Judges Retirement System General Office General Revenue Fund Operations				
State's Contribution to Judges Retirement System.....	\$ 9,815,300.00	\$ 9,815,300.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Payment to the Judges Retirement System Pursuant to Section 8.12 of State Finance.....	\$ 360,300.00	\$ 360,300.00	.00	.00
Payment to the Judges Retirement System Pursuant to Section 8.12 of State Finance.....	<u>923,430.00</u>	<u>923,430.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,283,730.00	\$ 1,283,730.00	.00	.00
Judges Retirement System General Office Judges Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 248,514.00		\$ 10,523.50
Employee Retirement Contribution Paid by the State.....	Non-Approp.	9,948.71		421.34
Contribution State Employee Retirement.....	Non-Approp.	12,112.57		512.99
Contribution Social Security.....	Non-Approp.	17,232.49		721.55
Contribution Group Insurance.....	Non-Approp.	28,800.00		3,600.00
Contractual Services.....	Non-Approp.	52,103.24		3,394.50
Travel.....	Non-Approp.	8,111.27		.00
Commodities.....	Non-Approp.	921.73		324.26
Printing.....	Non-Approp.	4,442.20		168.84
Electronic Data Processing.....	Non-Approp.	86,406.07		8,161.83
Telecommunication Services.....	Non-Approp.	2,150.86		288.46
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>485,755.58</u>		<u>.00</u>
Total.....		\$ 956,498.72		\$ 28,117.27
Judges Retirement System General Office Judges Retirement System Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 25,237,400.40		\$ 19,269.70
Judges Retirement System General Office Judges Retirement System Fund Refunds				
Refund of Contributions.....	Non-Approp.	\$ 10,685.58		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 163,002.33	\$ 163,002.33	.00	.00
Employee Retirement Contribution Paid by the State.....	6,520.00	5,673.96	\$ 846.04	.00
Per Diem for Non-Judge Members at Rate of \$100 per Day.....	5,800.00	5,800.00	.00	.00
Contribution State Employee Retirement.....	6,439.00	6,439.00	.00	.00
Contribution Social Security.....	12,470.00	11,630.72	839.28	.00
Contractual Services.....	37,350.25	37,348.99	1.26	\$ 3,426.50
Travel.....	3,249.75	2,748.05	501.70	.00
Commodities.....	2,000.00	1,209.41	790.59	202.41
Printing.....	1,000.00	777.85	222.15	105.00
Equipment.....	497.67	104.00	393.67	.00
Electronic Data Processing.....	100.00	.00	100.00	.00
Telecommunication Services.....	4,000.00	2,903.39	1,096.61	318.04
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>545.52</u>	<u>454.48</u>	<u>15.70</u>
Total.....	\$ 243,429.00	\$ 238,183.22	\$ 5,245.78	\$ 4,067.65
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,612,000.00	\$ 3,591,086.84	\$ 20,913.16	.00
Employee Retirement Contribution Paid by the State.....	144,000.00	141,224.39	2,775.61	.00
Contribution State Employee Retirement.....	141,900.00	141,900.00	.00	\$ 1,855.44
Contribution Social Security.....	275,400.00	263,678.88	11,721.12	19.89
Contractual Services.....	606,462.00	605,326.57	1,135.43	50,208.49
Travel.....	30,100.00	30,049.63	50.37	5,387.97
Commodities.....	20,744.00	16,981.65	3,762.35	1,422.91
Printing.....	<u>17,498.00</u>	<u>14,262.70</u>	<u>3,235.30</u>	<u>936.59</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Appellate Defender, Office of the General Operations General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 70,000.00	\$ 68,865.33	\$ 1,134.67	\$ 5,145.66
Telecommunication Services.....	78,196.00	77,584.88	611.12	9,004.42
Total.....	\$ 4,996,300.00	\$ 4,950,960.87	\$ 45,339.13	\$ 73,981.37
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions.....	\$ 193,857.00	\$ 193,856.27	\$.73	.00
Employee Retirement Contribution Paid by the State.....	7,622.00	7,044.41	577.59	.00
Contribution State Employee Retirement.....	12,958.00	9,490.28	3,467.72	48.58
Contribution Social Security.....	15,035.00	15,017.78	17.22	50.18
Contractual Services.....	50,679.00	50,589.95	89.05	1,896.00
Panel of Attorneys.....	200,000.00	200,000.00	.00	10,010.13
Travel.....	7,744.00	7,743.36	.64	5,690.77
Commodities.....	3,074.00	3,073.60	.40	30.53
Printing.....	1,463.00	1,462.80	.20	.00
Equipment.....	3,854.00	3,853.67	.33	780.10
Telecommunication Services.....	10,543.00	10,542.28	.72	.00
Total.....	\$ 506,829.00	\$ 502,674.40	\$ 4,154.60	\$ 18,506.29
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Operations				
Regular Positions.....	\$ 271,051.00	\$ 271,050.74	\$.26	.00
Employee Retirement Contribution Paid by the State.....	10,672.00	9,308.15	1,363.85	.00
Contribution State Employee Retirement.....	18,142.00	13,152.55	4,989.45	.00
Contribution Social Security.....	21,050.00	20,369.11	680.89	.00
Contribution Group Insurance.....	45,354.00	41,400.00	3,954.00	2,800.00
Contractual Services.....	191,189.00	98,072.70	93,116.30	11,744.94
Travel.....	28,863.00	28,718.37	144.63	.00
Commodities.....	8,845.00	1,695.01	7,149.99	.00
Printing.....	3,333.00	885.27	2,447.73	.00
Equipment.....	9,167.00	4,554.82	4,612.18	.00
Telecommunication Services.....	20,625.00	8,533.35	12,091.65	3,359.31
Total.....	\$ 628,291.00	\$ 497,740.07	\$ 130,550.93	\$ 17,904.25
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Refunds				
Return Unused Cash Advanced to Administrative Office of the U.S. Courts.....	No Approp.	\$ 25,695.48		.00
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender Federal Trust Fund Operations				
Expenses of the Drug Appeals Unit, Criminal Justice Information Authority Grant.....	No Approp.	\$ 391,156.50		\$ 14.73
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender Federal Trust Fund Refunds				
Return Unused Cash for FY'92 Program to the Criminal Justice Information Authority.....	No Approp.	\$ 98,302.33		.00
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Personal Services:				
Collective Bargaining Unit.....	\$ 1,454,505.00	\$ 1,454,303.27	\$ 201.73	.00
Administrative Unit.....	676,082.33	676,082.08	.25	.00
Employee Retirement Contribution Paid by the State.....	61,634.64	61,634.64	.00	.00
Contribution State Employee Retirement.....	60,000.00	60,000.00	.00	.00
Contribution Social Security.....	116,134.56	116,134.56	.00	.00
Contractual Services.....	216,295.57	216,293.00	2.57	2,720.67
Contractual Service-Rental of Real Property....	162,463.00	162,463.00	.00	.00
Travel.....	7,583.50	7,583.50	.00	-480.00
Commodities.....	11,470.98	11,470.98	.00	.00
Printing.....	2,996.84	2,996.84	.00	.00
Equipment.....	18,498.76	18,498.76	.00	8,111.43
Electronic Data Processing.....	14,806.80	14,806.80	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 19,056.46	\$ 19,056.46	.00	.00
Operation Automotive Equipment.....	11,450.56	11,449.22	1.34	1,946.02
Law Intern Program.....	100.00	100.00	.00	.00
Continuing Legal Education.....	4,000.00	4,000.00	.00	.00
Legal Publications.....	3,000.00	3,000.00	.00	.00
Training Programs on Technique and Methods to Reduce Trauma of Children Testifying.....	120,000.00	120,000.00	.00	32,578.61
Public Labor Relations Act: Personal Services.....	91,277.00	91,277.00	.00	.00
Employee Retirement Contribution Paid by Employer.....	3,746.12	3,746.12	.00	.00
Contribution State Employee Retirement.....	4,336.00	4,278.34	57.66	.00
Contribution Social Security.....	7,169.39	7,169.39	.00	.00
Contractual Services.....	90,945.09	90,945.09	.00	11.61
Travel.....	480.00	480.00	.00	120.00
Commodities.....	494.40	494.40	.00	146.60
Equipment.....	199.00	199.00	.00	.00
Operation of Automotive Equipment.....	600.00	600.00	.00	88.69
Total.....	\$ 3,159,326.00	\$ 3,159,062.45	\$ 263.55	\$ 45,243.63
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 98,000.00	\$ 84,817.71	\$ 13,182.29	\$ 8,858.42
Expenses Pursuant to Grant Agreements for Training Programs.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 298,000.00	\$ 84,817.71	\$ 213,182.29	\$ 8,858.42
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations				
Regular Positions.....	\$ 355,886.28	\$ 355,781.38	\$ 104.90	.00
Employee Retirement Contribution Paid by the State.....	35,792.86	35,788.02	4.84	.00
Contribution State Employee Retirement.....	41,368.00	41,368.00	.00	.00
Contribution Social Security.....	59,744.86	55,370.26	4,374.60	133.87
Contribution Group Insurance.....	36,800.00	32,400.00	4,400.00	7,600.00
Contractual Services.....	185,123.00	159,726.73	25,396.27	51,448.29
Contractual Services - Rental of Real Property.....	81,109.00	79,396.38	1,712.62	.00
Travel.....	8,035.00	4,915.59	3,119.41	1,105.91
Commodities.....	5,714.00	4,495.91	1,218.09	369.83
Printing.....	3,636.00	2,232.44	1,403.56	324.33
Equipment.....	10,719.00	3,917.67	6,801.33	1,800.00
Electronic Data Processing.....	23,018.00	22,560.09	457.91	17,235.37
Telecommunication Services.....	22,164.00	19,291.06	2,872.94	5,586.46
Operation Automotive Equipment.....	4,843.00	158.80	4,684.20	80.77
Local Matching Purposes.....	341,000.00	.00	341,000.00	.00
Law Intern Program.....	67,752.00	20,554.97	47,197.03	7,054.97
Legal Publications.....	8,140.00	8,012.10	127.90	7,126.10
Public Labor Relations Act: Personal Services.....	45,570.00	40,943.07	4,626.93	.00
Employee Retirement Contribution Paid by Employer.....	1,832.00	1,227.01	604.99	.00
Contribution State Employee Retirement.....	2,164.00	2,146.32	17.68	.00
Contribution Social Security.....	3,486.00	2,909.70	576.30	.00
Contribution Group Insurance.....	6,400.00	5,800.00	600.00	1,600.00
Contractual Services.....	81,385.00	81,385.00	.00	.00
Travel.....	1,212.00	30.00	1,182.00	30.00
Commodities.....	1,039.00	326.60	712.40	172.62
Equipment.....	1,905.00	.00	1,905.00	.00
Operation of Automotive Equipment.....	1,126.00	47.00	1,079.00	47.00
Total.....	\$ 1,436,964.00	\$ 980,784.10	\$ 456,179.90	\$ 101,715.52
State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations				
Federally Assisted Programs to Assist Local State Attorney in Drug Related Cases.....	\$ 1,660,000.00	\$ 1,048,143.42	\$ 611,856.58	\$ 11,934.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to the Narcotics Profit Forfeiture Act.....	\$ 100,000.00	\$ 82.00	\$ 99,918.00	\$ 82.00
Expenses Pursuant to the Drug Asset Forfeiture Procedure Act.....	400,000.00	340,375.21	59,624.79	12,662.27
Total.....	\$ 500,000.00	\$ 340,457.21	\$ 159,542.79	\$ 12,744.27

GOVERNOR

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,500,500.00	\$ 7,359,407.92	\$ 141,092.08	\$ 407,597.55
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Total, Appropriated Funds.....	\$ 7,600,500.00	\$ 7,359,407.92	\$ 241,092.08	\$ 407,597.55
Non-Appropriated Funds:				
Operations:				
Governor's Office Federal Grants.....		\$ 91,927.24		\$ 6,438.45
Illinois Executive Mansion Trust.....		58,514.72		11,137.62
Total.....		150,441.96		17,576.07
Refunds:				
Governor's Office Federal Grants.....		40,050.47		.00
Total, Non-Appropriated Funds.....		\$ 190,492.43		\$ 17,576.07
TOTAL, GOVERNOR.....		\$ 7,549,900.35		\$ 425,173.62

Detail by Division and Object

Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,063,200.00	\$ 4,939,349.09	\$ 123,850.91	\$ -3,125.00
Employee Retirement Contribution Paid by the State.....	203,900.00	188,522.37	15,377.63	26.67
Contribution State Employee Retirement.....	201,200.00	201,200.00	.00	1,518.10
Contribution Social Security.....	355,535.00	355,534.97	.03	2,005.99
Contractual Services.....	750,439.00	750,155.52	283.48	195,054.63
Travel.....	163,344.00	163,203.27	140.73	27,947.62
Commodities.....	95,107.00	95,105.60	1.40	12,851.80
Printing.....	57,500.00	57,215.55	284.45	12,788.88
Equipment.....	4,100.00	4,092.67	7.33	885.85
Electronic Data Processing.....	247,087.00	247,086.66	.34	88,661.26
Telecommunication Services.....	246,888.00	246,202.81	685.19	40,984.03
Repairs and Maintenance.....	31,200.00	30,812.09	387.91	8,377.96
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events.....	81,000.00	80,927.32	72.68	19,619.76
Total.....	\$ 7,500,500.00	\$ 7,359,407.92	\$ 141,092.08	\$ 407,597.55
Executive Office Governor's Grant Fund Operations				
Expenses Relating to the State Economic Development Planning Program.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Executive Office Governor's Office Federal Grants Fund Operations				
Expenses of a State Economic Development Plan, Employment Security - Wagner-Peyser Act Grant.....	Non-Approp.	\$ 91,927.24		\$ 6,438.45
Executive Office Governor's Office Federal Grants Fund Refunds				
Return Unused Cash Advanced for FY'92 Grant Period to the Dept. of Employment Security.....	Non-Approp.	\$ 40,050.47		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governor's Office, Ill. Rev. Stat., Ch. 127, Par. 168-83.	Non-Approp. \$	58,514.72		\$ 11,137.62

LIEUTENANT GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,528,400.00	\$ 2,202,276.48	\$ 326,123.52	\$ 128,848.52
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant....	900,000.00	866,928.00	33,072.00	57,161.26
Total.....	3,438,400.00	3,069,204.48	369,195.52	186,009.78
Awards and Grants:				
General Revenue.....	10,000.00	10,000.00	.00	.00
Agricultural Premium.....	225,100.00	225,100.00	.00	.00
Total.....	235,100.00	235,100.00	.00	.00
Total, Appropriated Funds.....	\$ 3,673,500.00	\$ 3,304,304.48	\$ 369,195.52	\$ 186,009.78
Non-Appropriated Funds:				
Awards and Grants:				
Lt. Governor's State Projects.....	\$ 96,898.56			\$ -2,551.44
Refunds:				
Lt. Governor's State Projects.....		3,101.44		3,101.44
Total, Non-Appropriated Funds.....		100,000.00		550.00
TOTAL, LIEUTENANT GOVERNOR.....	\$ 3,404,304.48			\$ 186,559.78
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 769,500.00	\$ 730,034.38	\$ 39,465.62	.00
Employee Retirement Contribution Paid by the State.....	30,800.00	27,783.83	3,016.17	.00
Contribution State Employee Retirement.....	30,800.00	30,800.00	.00	\$ 1,008.34
Contribution Social Security.....	58,900.00	52,650.44	6,249.56	164.81
Contractual Services.....	326,600.00	226,769.88	99,830.12	45,492.14
Travel.....	61,600.00	53,884.89	7,715.11	12,952.13
Commodities.....	21,800.00	12,944.45	8,855.55	4,856.88
Printing.....	32,800.00	10,235.29	22,564.71	4,301.36
Equipment.....	6,000.00	5,907.17	92.83	5,584.00
Electronic Data Processing.....	45,500.00	44,093.98	1,406.02	8,426.15
Telecommunication Services.....	60,600.00	43,673.49	16,926.51	7,167.21
Ordinary and Contingent Expenses of the Rural Bond Bank.....	360,300.00	360,300.00	.00	.00
Ordinary and Contingent Expenses of the Rural Affairs Council.....	352,100.00	329,018.33	23,081.67	21,655.69
Total.....	\$ 2,157,300.00	\$ 1,928,096.13	\$ 229,203.87	\$ 111,608.71
General Office General Revenue Fund Awards and Grants				
Grant to Illinois Agricultural Leadership Foundation.....	\$ 10,000.00	\$ 10,000.00	.00	.00
General Office Agricultural Premium Fund Awards and Grants				
Expenses of the Rural Affairs Institute at Western Illinois.....	\$ 225,100.00	\$ 225,100.00	.00	.00
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00
General Office Federal National Community Services Grant Fund Operations				
Payments for Community Activities.....	\$ 900,000.00	\$ 866,928.00	\$ 33,072.00	\$ 57,161.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Lt. Governor's State Projects Fund Awards and Grants				
Grants to Municipalities and Townships per the Clean and Beautiful Program, Energy and Natural Resources Grant.....	Non-Approp.	\$ 96,898.56		\$ -2,551.44
General Office Lt. Governor's State Projects Fund Refunds				
Return Unused Cash Advanced to Energy and Natural Resources for FY'93 Clean and Beautiful Program.....	Non-Approp.	\$ 3,101.44		\$ 3,101.44
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 183,400.00	\$ 159,951.49	\$ 23,448.51	.00
Employee Retirement Contribution Paid by the State.....	7,300.00	5,954.57	1,345.43	.00
Contribution State Employee Retirement.....	7,300.00	7,300.00	.00	\$ 158.49
Contribution Social Security.....	14,000.00	12,996.43	1,003.57	255.77
Contractual Services.....	70,400.00	47,270.42	23,129.58	11,924.68
Travel.....	12,000.00	9,468.12	2,531.88	1,159.34
Commodities.....	4,200.00	1,799.37	2,400.63	117.66
Printing.....	34,500.00	11,976.38	22,523.62	340.05
Equipment.....	2,400.00	1,182.87	1,217.13	1,182.87
Electronic Data Processing.....	14,800.00	9,034.02	5,765.98	1,485.42
Telecommunication Services.....	20,800.00	7,246.68	13,553.32	615.53
Total.....	\$ 371,100.00	\$ 274,180.35	\$ 96,919.65	\$ 17,239.81

ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 27,897,000.00	\$ 27,757,819.80	\$ 139,180.20	\$ 989,503.08
Asbestos Abatement.....	940,400.00	895,168.90	45,231.10	56,826.38
Illinois Gaming Law Enforcement.....	175,000.00	174,991.91	8.09	3,162.75
Violent Crime Victims Assistance.....	730,900.00	593,213.16	137,686.84	48,367.47
Attorney General State Projects and Court Order Distribution.....	No Approp.	1 452,554.78		335,778.91
Total.....	29,743,300.00	29,421,193.77	322,106.23	1,097,859.68
	No Approp.	1 452,554.78		335,778.91
		30,873,748.55		1,433,320.92

Awards and Grants:

Violent Crime Victims Assistance.....	5,000,000.00	4,272,708.09	727,291.91	-10,317.67
Attorney General State Projects and Court Order Distribution.....	No Approp.	124,208.90		.00
Total.....	5,000,000.00	4,272,708.09	727,291.91	-10,317.67
	No Approp.	124,208.90		.00
		4 396,916.99		-10,317.67

Total, Appropriated Funds.....	\$ 34,743,300.00	\$ 33,693,901.86	\$ 1,049,398.14	\$ 1,087,542.01
	No Approp.	1 576,763.68		335,778.91
		\$ 35,270,665.54		\$ 1,423,320.92

Non-Appropriated Funds:

Operations:

Attorney General Federal Grant.....	\$ 525,057.22		\$ 131,122.87
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Refunds:

Transient Merchants Trust.....	26,150.00		.00
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Total, Non-Appropriated Funds.....	\$ 551,207.22		\$ 131,122.87
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TOTAL, ATTORNEY GENERAL.....	\$ 35,821,872.76		\$ 1,554,443.79
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Contractual Services.....	\$ 2,063,700.00	\$ 2,059,916.11	\$ 3,783.89	\$ 321,038.14
Contractual Services - Expert Witnesses.....	70,435.22	70,435.22	.00	18,176.53
Travel.....	259,419.37	257,476.95	1,942.42	70,035.02
Commodities.....	209,108.20	206,594.64	2,513.56	26,785.98
Printing.....	70,300.00	69,795.90	504.10	23,045.71
Equipment.....	203,100.00	202,077.52	1,022.48	33,210.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 966,000.00	\$ 959,571.76	\$ 6,428.24	\$ 220,260.94
Telecommunication Services.....	494,000.00	493,999.04	.96	150,900.65
Operation Automotive Equipment.....	54,383.51	51,992.09	2,391.42	14,427.93
Expenses Incurred in Post Sentencing Prosecution of All Cases of Death Penalty....	130,400.00	129,751.45	648.55	6,545.16
Expenses Related to Statewide Grand Jury Program.....	347,800.00	345,638.50	2,161.50	34,583.74
Total.....	\$ 4,868,646.30	\$ 4,847,249.18	\$ 21,397.12	\$ 919,010.65
General Office Attorney General Federal Grant Fund Operations				
Expenses Associated with the Homicide/Violent Crime Strike Force - ICJIA Grant #4178.....	Non-Approp.	\$ 186,228.81		\$ 4,676.46
Implement a Cash Transaction Reporting Unit - Criminal Justice Information Authority Grant..	Non-Approp.	125,790.37		21,220.07
Implementation of the Drug Conspiracy Protection Program - Criminal Justice Information Authority Grant.....	Non-Approp.	213,038.04		105,226.34
Total.....		\$ 525,057.22		\$ 131,122.87
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
For Anti-Trust Enforcement Purposes per Panasonic Anti-Trust Litigation Settlement....	No Approp.	\$ 9,121.13		.00
Expenses for Charitable Trust Enforcement per Order 76CH7741 - People vs. Teltronics.....	No Approp.	186,946.67		\$ 94,360.71
Expenses Relating to Consumer Education Including Displays, Newsletters, Postage and Printing Costs.....	No Approp.	164,567.55		90,082.36
Expenses Relating to Environmental Enforcement Activities per Order #91CH4768 - People vs. CWM Chemical Services.....	No Approp.	96,056.44		7,409.20
Expenses of Enhanced Environmental Enforcement Activities per Environmental Protection Commission Grant and SB2013.....	No Approp.	404,501.88		29,039.30
Expenses Related to Consumer Enforcement per Court Order #88CH10038.....	No Approp.	15,358.22		186.04
Expenses Relating to Consumer Enforcement per Order 76-CH-7441 - People vs. Teltronics....	No Approp.	60,867.87		.00
Expenses of Cost Recovery Activities Relating to Hazardous Waste-EPA Grant.....	No Approp.	45,772.75		3,820.00
Environmental Enforcement Activities - EPA/Hazardous Waste Fund Grant.....	No Approp.	469,362.27		110,881.30
Total.....		\$ 1,452,554.78		\$ 335,778.91
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Grants to Charitable Organizations per Order 91CH5973 - Proceeds of Sale of Personal Care Health Maintenance, Inc.	No Approp.	\$ 100,000.00		.00
Distribution to Illinois Charities per Court Order 92CH3169.....	No Approp.	22,392.50		.00
Distribution per Court Order 89CH606 - People of the State vs. John Costello.....	No Approp.	1,816.40		.00
Total.....		\$ 124,208.90		.00
General Office Transient Merchants Trust Fund Refunds				
Refund Balance of Bond to Merchant per Transient Merchants Act, Ill. Rev. Stat., Ch. 121 1/2, Par. 1654.....	No Approp.	\$ 26,150.00		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions.....	\$ 5,046,000.00	\$ 5,033,902.79	\$ 12,097.21	\$ 8,843.80
Employee Retirement Contribution Paid by the State.....	201,800.00	196,101.65	5,698.35	1,345.30
Contribution State Employee Retirement.....	238,200.00	238,200.00	.00	.00
Contribution Social Security.....	340,561.21	340,561.21	.00	405.40
Total.....	\$ 5,826,561.21	\$ 5,808,765.65	\$ 17,795.56	\$ 10,594.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	\$ 12,237,700.00	\$ 12,214,520.94	\$ 23,179.06	\$ 35,454.15
Employee Retirement Contribution Paid by the State.....	489,500.00	454,903.43	34,596.57	4,175.66
Contribution State Employee Retirement.....	577,600.00	577,600.00	.00	.00
Contribution Social Security.....	860,895.17	860,895.17	.00	1,642.35
Total.....	\$ 14,165,695.17	\$ 14,107,919.54	\$ 57,775.63	\$ 41,272.16
Enforcement Illinois Gaming Law Enforcement Fund Operations				
For State Law Enforcement Purposes.....	\$ 175,000.00	\$ 174,991.91	\$ 8.09	\$ 3,162.75
Asbestos Litigation Division Asbestos Abatement Fund Operations				
Regular Positions.....	\$ 607,305.64	\$ 607,305.64	.00	.00
Employee Retirement Contribution Paid by the State.....	24,318.24	24,318.24	.00	.00
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	.00
Contribution Social Security.....	45,900.00	43,113.70	\$ 2,786.30	.00
Contribution Group Insurance.....	76,800.00	68,000.00	\$ 8,800.00	\$ 12,000.00
Contractual Services.....	92,776.12	67,956.85	24,819.27	32,627.35
Travel.....	30,000.00	21,938.36	8,061.64	3,019.86
Operational Expenses, Asbestos Litigation.....	20,000.00	19,267.44	732.56	9,179.17
Expenses Incurred in Fiscal Year 1992 for Asbestos Litigation.....	15,000.00	14,968.67	31.33	.00
Total.....	\$ 940,400.00	\$ 895,168.90	\$ 45,231.10	\$ 56,826.38
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 2,612,500.00	\$ 2,591,568.11	\$ 20,931.89	\$ 15,395.72
Employee Retirement Contribution Paid by the State.....	104,500.00	98,716.04	5,783.96	1,912.86
Contribution State Employee Retirement.....	141,800.00	126,303.96	15,496.04	749.76
Contribution Social Security.....	177,297.32	177,297.32	.00	567.43
Total.....	\$ 3,036,097.32	\$ 2,993,885.43	\$ 42,211.89	\$ 18,625.77
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....	\$ 437,400.00	\$ 401,161.17	\$ 36,238.83	.00
Employee Retirement Contribution Paid by the State.....	17,600.00	15,770.49	1,829.51	.00
Contribution State Employee Retirement.....	20,700.00	19,545.83	1,154.17	.00
Contribution Social Security.....	33,400.00	30,330.42	3,069.58	.00
Contribution Group Insurance.....	76,800.00	62,800.00	14,000.00	\$ 14,200.00
Other Operations.....	145,000.00	63,605.25	81,394.75	34,167.47
Total.....	\$ 730,900.00	\$ 593,213.16	\$ 137,686.84	\$ 48,367.47
Crime Victims Assistance Violent Crime Victims Assistance Fund Awards and Grants				
Awards and Grants to the Violent Crime Victims Assistance Act.....	\$ 5,000,000.00	\$ 4,272,708.09	\$ 727,291.91	\$ -10,317.67

SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 55,008,646.00	\$ 54,229,680.63	\$ 778,965.37	\$ 4,305,650.64
Road.....	123,293,997.00	118,845,255.96	4,448,741.04	8,590,943.87
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
CDLIS/AAMVA Net Trust.....	450,000.00	291,664.29	158,335.71	76,182.20
Division of Corporations Special Operations..	512,437.00	392,119.96	120,317.04	51,867.63
Secretary of State's Grant.....	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement.....	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education.....	41,200.00	30,677.93	10,522.07	30,054.60
Vehicle Inspection.....	1,660,186.00	1,551,447.33	108,738.67	121,984.91
Total.....	182,218,880.00	176,209,235.31	6,009,644.69	13,219,776.78

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 32,191,851.00	\$ 32,087,527.81	\$ 104,323.19	\$ 563,414.32
Build Illinois Bond.....	18,000,000.00	2,732,748.00	15,267,252.00	.00
Capital Development.....	1,772,542.30	1,435,393.30	337,149.00	.00
Illinois Civic Center Bond.....	6,229,598.00	2,588,191.00	3,641,407.00	.00
Library Services.....	<u>6,670,000.00</u>	<u>4,999,143.35</u>	<u>1,670,856.65</u>	<u>2,162,115.88</u>
Total.....	64,863,991.30	43,843,003.46	21,020,987.84	2,725,530.20
Permanent Improvements:				
Road.....	873,500.00	865,474.71	8,025.29	322,846.48
Capital Development.....	<u>1,804,983.76</u>	<u>1,432,169.42</u>	<u>372,814.34</u>	<u>1,307,787.68</u>
Total.....	2,678,483.76	2,297,644.13	380,839.63	1,630,634.16
Refunds:				
General Revenue.....	215,000.00	215,000.00	.00	129,654.76
Road.....	<u>1,275,501.00</u>	<u>1,275,472.28</u>	<u>28.72</u>	<u>214,051.03</u>
Total.....	<u>1,490,501.00</u>	<u>1,490,472.28</u>	<u>28.72</u>	<u>343,705.79</u>
Total, Appropriated Funds.....	\$ 251,251,856.06	\$ 223,840,355.18	\$ 27,411,500.88	\$ 17,919,646.93
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects.....		\$ 49,800.00		\$ 30,096.00
Library Trust.....		4,092,485.67		125,000.00
Secretary of State Interagency Grant.....		<u>1,030,716.45</u>		<u>113,642.99</u>
Total.....		5,173,002.12		268,738.99
Awards and Grants:				
Secretary of State International Registration Plan.....		127,230,744.04		4,648,614.99
Refunds:				
Safety Responsibility.....		<u>1,192,982.05</u>		<u>-297.11</u>
Total, Non-Appropriated Funds.....		\$ 133,596,728.21		\$ 4,917,056.87
TOTAL, SECRETARY OF STATE.....		\$ 357,437,083.39		\$ 22,836,703.80
Detail by Division and Object				
Executive Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,536,617.00	\$ 3,534,818.84	\$ 1,798.16	\$ 156,510.11
Employee Retirement Contribution Paid by the State.....	1,332,991.00	1,311,000.89	21,990.11	65,089.90
Extra Help.....	8,163.00	4,488.18	3,674.82	1,109.09
Contribution State Employee Retirement.....	138,387.00	138,387.00	.00	3,338.32
Contribution Social Security.....	269,016.00	267,773.98	1,242.02	12,349.27
Contractual Services.....	<u>2,542,164.00</u>	<u>2,519,426.07</u>	<u>22,737.93</u>	<u>63,599.10</u>
Travel.....	141,966.00	134,814.92	7,151.08	22,920.83
Commodities.....	44,770.00	36,093.65	8,676.35	6,064.19
Printing.....	12,650.00	8,500.22	4,149.78	1,643.28
Equipment.....	3,852.00	3,660.22	191.78	518.57
Telecommunication Services.....	<u>208,435.00</u>	<u>133,491.81</u>	<u>74,943.19</u>	<u>25,661.92</u>
Total.....	\$ 8,239,011.00	\$ 8,092,455.78	\$ 146,555.22	\$ 358,804.58
Executive Group				
Road Fund				
Operations				
Employee Retirement Contribution Paid by the State.....	\$ 3,058,194.00	\$ 2,876,655.05	\$ 181,538.95	\$ 128,684.65
Contractual Services.....	<u>4,914,735.00</u>	<u>4,914,735.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,972,929.00	\$ 7,791,390.05	\$ 181,538.95	\$ 128,684.65
Executive Group				
Vehicle Inspection Fund				
Operations				
Employee Retirement Contribution Paid by the State.....	\$ 32,046.00	\$ 29,469.33	\$ 2,576.67	\$ 1,322.81
General Administrative Group				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 25,942,016.00	\$ 25,873,088.91	\$ 68,927.09	\$ 1,288,186.56
Extra Help.....	455,640.00	448,510.02	7,129.98	32,757.57
Contribution State Employee Retirement.....	1,031,642.00	1,031,642.00	.00	29,589.84
Contribution Social Security.....	1,947,639.00	1,935,187.62	12,451.38	101,328.59
Contractual Services.....	<u>9,208,082.00</u>	<u>9,074,964.05</u>	<u>133,117.95</u>	<u>1,503,809.42</u>
Travel.....	195,673.00	179,930.66	15,742.34	25,496.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Administrative Group General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 874,960.00	\$ 829,416.99	\$ 45,543.01	\$ 147,382.62
Printing.....	1,130,799.00	1,043,185.26	87,613.74	349,773.74
Equipment.....	786,441.00	705,108.91	81,332.09	158,858.47
Telecommunication Services.....	369,099.00	327,788.00	41,311.00	32,772.82
Operation Automotive Equipment.....	90,300.00	87,295.73	3,004.27	4,364.51
Costs to Acquire Portrait of Former Governor James Thompson.....	15,000.00	15,000.00	.00	.00
Nonsalaried Expenses to Further Investigative and Enforcement Activities Under Securities Act.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 42,057,291.00	\$ 41,551,118.15	\$ 506,172.85	\$ 3,674,320.82
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for the Blind and Physically Handicapped.....	\$ 2,177,136.00	\$ 2,177,134.00	\$ 2.00	.00
Tuition and Fees for Illinois Archival Depository System Interns.....	23,000.00	21,163.00	1,837.00	\$ 819.00
Annual Equalization Grants, Per Capita and Area Grants and Per Capita Grants to Public Libraries.....	23,534,240.00	23,477,892.98	56,347.02	.00
Annual Per Capita Grants to All School Districts to Establish and Operate Qualified School Libraries.....	293,358.00	292,883.13	474.87	.00
Research and Reference Facilities Under Section 12 of the Illinois Library System Act. Support and Expansion of the Literacy Programs Administered by Educational Agencies, Volunteer or Other Organizations.....	664,117.00	656,289.14	7,827.86	24,183.84
Support and Expansion of Work Place Literacy Programs Administered by Business.....	5,000,000.00	4,969,370.89	30,629.11	475,350.66
	500,000.00	492,794.67	7,205.33	63,060.82
Total.....	\$ 32,191,851.00	\$ 32,087,527.81	\$ 104,323.19	\$ 563,414.32
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 215,000.00	\$ 215,000.00	.00	\$ 129,654.76
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 12,263,431.00	\$ 11,965,193.11	\$ 298,237.89	\$ 521,235.59
Extra Help.....	300,257.00	250,517.56	49,739.44	16,317.62
Contribution State Employee Retirement.....	496,266.00	496,266.00	.00	3,547.82
Contribution Social Security.....	875,717.00	844,417.03	31,299.97	38,010.73
Contractual Services.....	3,574,108.00	3,451,889.79	122,218.21	352,076.33
Travel.....	317,452.00	297,132.66	20,319.34	34,596.55
Commodities.....	162,213.00	126,149.77	36,063.23	18,757.52
Printing.....	36,868.00	28,219.20	8,648.80	4,308.14
Equipment.....	33,901.00	30,462.23	3,438.77	14,033.11
Electronic Data Processing.....	7,813,063.00	7,721,225.55	91,837.45	862,284.76
Telecommunication Services.....	1,021,521.00	933,155.05	88,365.95	188,148.63
Operation Automotive Equipment.....	186,000.00	185,163.84	836.16	55,813.07
Total.....	\$ 27,080,797.00	\$ 26,329,791.79	\$ 751,005.21	\$ 2,109,129.87
General Administrative Group Road Fund Permanent Improvements				
Rehabilitation and Non-Recurring Repairs and Maintenance of Interior and Exterior.....	\$ 873,500.00	\$ 865,474.71	\$ 8,025.29	\$ 322,846.48
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,472.28	\$ 28.72	\$ 214,051.03
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 475,700.00	\$ 475,700.00	.00	.00
General Administrative Group Division of Corporations Special Operations Fund Operations				
Regular Positions.....	\$ 264,810.00	\$ 239,107.63	\$ 25,702.37	\$ 10,723.00
Employee Retirement Contribution Paid by the State.....	10,592.00	9,195.09	1,396.91	428.98
Contribution State Employee Retirement.....	10,460.00	10,460.00	.00	379.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Administrative Group Division of Corporations Special Operations Fund Operations (Concluded)				
Contribution Social Security.....	\$ 20,258.00	\$ 18,145.71	\$ 2,112.29	\$ 858.43
Contribution Group Insurance.....	43,200.00	40,000.00	3,200.00	3,600.00
Contractual Services.....	70,875.00	22,851.17	48,023.83	4,717.05
Travel.....	1,344.00	.00	1,344.00	.00
Commodities.....	4,845.00	3,344.79	1,500.21	343.68
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	71,553.00	45,469.82	26,083.18	30,452.28
Telecommunication Services.....	13,500.00	3,545.75	9,954.25	365.11
Total.....	\$ 512,437.00	\$ 392,119.96	\$ 120,317.04	\$ 51,867.63
General Administrative Group Secretary of State's Grant Fund Operations				
For Use in Accordance with the Terms and Conditions Upon which Funds were Received.....	\$ 128,000.00	\$ 44,834.00	\$ 83,166.00	.00
General Administrative Group Securities Audit and Enforcement Fund Operations				
Regular Positions.....	\$ 412,815.00	\$ 219,583.55	\$ 193,231.45	\$ 13,435.24
Employee Retirement Contribution Paid by the State.....	16,513.00	5,758.02	10,754.98	525.91
Contribution State Employee Retirement.....	16,306.00	10,697.18	5,608.82	654.49
Contribution Social Security.....	31,580.00	16,439.31	15,140.69	1,007.00
Contribution Group Insurance.....	57,600.00	36,000.00	21,600.00	3,600.00
Contractual Services.....	32,674.00	32,538.39	135.61	19,810.00
Travel.....	57,226.00	22,693.41	34,532.59	2,634.81
Commodities.....	7,000.00	.00	7,000.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Equipment.....	6,000.00	3,170.36	2,829.64	1,260.37
Telecommunication Services.....	8,000.00	974.99	7,025.01	165.11
Total.....	\$ 648,714.00	\$ 347,855.21	\$ 300,858.79	\$ 43,092.93
General Administrative Group Securities Investors Education Fund Operations				
Nonsalaried Expenses Used to Promote Public Awareness of Dangers of Securities Fraud.....	\$ 41,200.00	\$ 30,677.93	\$ 10,522.07	\$ 30,054.60
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago for Planning, Construction and Rehabilitation of Various Branch Libraries, Reapprop. FY'90.....	\$ 18,000,000.00	\$ 2,732,748.00	\$ 15,267,252.00	.00
General Administrative Group Capital Development Fund Awards and Grants				
Construction Grants to Public Libraries and Library System Under Section 8 of Library System Act, Reapprop. FY'89.....	\$ 11,926.00	.00	\$ 11,926.00	.00
Public Library Construction, Acquisition, Development For:				
Portage-Cragin Public Library, Reapprop. FY'86.....	350,000.00	\$ 342,277.00	7,723.00	.00
Woodlawn Public Library, Reapprop. FY'86.....	350,000.00	350,000.00	.00	.00
Mt. Greenwood Public Library, Reapprop. FY'86	500,000.00	500,000.00	.00	.00
Grants to Public Libraries and Library Systems for Construction and Renovation, Reapprop. FY'90.....	285,616.30	218,116.30	67,500.00	.00
Grants to North Austin Branch Library for Construction and Renovation, Reapprop. FY'90..	25,000.00	25,000.00	.00	.00
Grant to Chicago-Stateway Gardens Public Library for Construction and Renovation, Reapprop. FY'90.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 1,772,542.30	\$ 1,435,393.30	\$ 337,149.00	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Continuation of Work per Architectural, Structural and Mechanical Surveys.....	\$ 1,509,517.00	\$ 1,360,662.07	\$ 148,854.93	\$ 1,307,787.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Administrative Group Capital Development Fund Permanent Improvements (Concluded)				
Planning, Remodeling, Equipment and All Other Costs for Office Space for House of Representatives, Reapprop. FY'91.....	\$ 165,466.76	\$ 71,507.35	\$ 93,959.41	.00
Planning, Remodeling, Equipment and Any Other Costs for Office Space for House of Representatives, Reapprop. FY'92.....	<u>130,000.00</u>	<u>.00</u>	<u>130,000.00</u>	<u>.00</u>
Total.....	\$ 1,804,983.76	\$ 1,432,169.42	\$ 372,814.34	\$ 1,307,787.68
General Administrative Group Illinois Civic Center Bond Fund Awards and Grants				
Grant to Chicago Public Library for All Costs to Plan and Continue Construction Projects, Reapprop. FY'91.....	\$ 4,649,477.00	\$ 2,344,848.00	\$ 2,304,629.00	.00
Grant to Chicago Public Library to Renovate Walker Branch Library, Reapprop. FY'91.....	1,444,381.00	107,603.00	1,336,778.00	.00
Grant to Chicago Public Library to Construct Woodlawn Washington Park Branch Consolidation, Reapprop. FY'91.....	134,780.00	134,780.00	.00	.00
Grant to Chicago Public Library to Complete Renovation of Vlack Metropolis Branch Library, Reapprop. FY'91.....	<u>960.00</u>	<u>960.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,229,598.00	\$ 2,588,191.00	\$ 3,641,407.00	.00
General Administrative Group Library Services Fund Awards and Grants				
Library Services Under Federal Library Services and Construction Act:				
Title II.....	\$ 1,870,000.00	\$ 996,528.70	\$ 873,471.30	\$ 22,500.00
Title III.....	950,000.00	803,405.75	146,594.25	474,440.69
Title I.....	<u>3,850,000.00</u>	<u>3,199,208.90</u>	<u>650,791.10</u>	<u>1,665,175.19</u>
Total.....	\$ 6,670,000.00	\$ 4,999,143.35	\$ 1,670,856.65	\$ 2,162,115.88
General Administrative Group Library Trust Fund Operations				
Payments to Other Libraries from User Fees Collected Under Ill. Rev. Stat., Ch. 128, Par. 107(N).....	Non-Approp.	\$ 4,092,485.67		\$ 125,000.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,563,438.00	\$ 3,518,525.31	\$ 44,912.69	\$ 189,179.40
Extra Help.....	157,554.00	147,144.80	10,409.20	6,838.97
Contribution State Employee Retirement.....	148,460.00	148,460.00	.00	1,787.00
Contribution Social Security.....	265,053.00	261,949.49	3,103.51	13,975.60
Contractual Services.....	78,332.00	76,962.08	1,369.92	6,399.13
Travel.....	4,702.00	1,884.37	2,817.63	63.20
Commodities.....	239,807.00	235,901.60	3,905.40	52,248.79
Printing.....	226,732.00	169,814.20	56,917.80	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunication Services.....	<u>28,265.00</u>	<u>25,464.85</u>	<u>2,800.15</u>	<u>2,033.15</u>
Total.....	\$ 4,712,344.00	\$ 4,586,106.70	\$ 126,237.30	\$ 272,525.24
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 58,267,114.00	\$ 56,317,706.87	\$ 1,949,407.13	\$ 2,488,846.01
Extra Help.....	4,457,765.00	3,525,722.98	932,042.02	251,440.80
Contribution State Employee Retirement.....	2,477,632.00	2,477,632.00	.00	72,253.65
Contribution Social Security.....	4,224,823.00	4,007,085.50	217,737.50	186,461.42
Contractual Services.....	6,953,636.00	6,825,936.72	127,699.28	881,081.93
Travel.....	496,904.00	476,868.10	20,035.90	88,182.27
Commodities.....	5,368,884.00	5,327,798.60	41,085.40	1,562,523.95
Printing.....	2,558,329.00	2,500,724.29	57,604.71	480,643.16
Equipment.....	47,609.00	40,353.33	7,255.67	18,968.28
Replace the Computer Systems in the Driver Services Facilities.....	1,500,000.00	1,476,994.09	23,005.91	13,223.25
Telecommunication Services.....	1,450,875.00	1,372,224.09	78,650.91	208,474.22
Operation Automotive Equipment.....	<u>436,700.00</u>	<u>375,027.55</u>	<u>61,672.45</u>	<u>101,030.41</u>
Total.....	\$ 88,240,271.00	\$ 84,724,074.12	\$ 3,516,196.88	\$ 6,353,129.35
Motor Vehicle Group CDLIS/AAMVA Net Trust Fund Operations				
Contractual Services.....	\$ 450,000.00	\$ 291,664.29	\$ 158,335.71	\$ 76,182.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 776,268.00	\$ 721,407.11	\$ 54,860.89	\$ 32,176.39
Extra Help.....	43,341.00	36,587.54	6,753.46	2,356.18
Contribution State Employee Retirement.....	32,375.00	32,375.00	.00	391.17
Contribution Social Security.....	62,701.00	57,292.03	5,408.97	3,004.49
Contribution Group Insurance.....	163,200.00	157,160.00	6,040.00	26,560.00
Contractual Services.....	426,498.00	410,052.54	16,445.46	34,238.31
Travel.....	9,000.00	7,955.69	1,044.31	1,618.89
Commodities.....	30,547.00	24,109.30	6,437.70	1,276.40
Printing.....	71,060.00	70,927.69	132.31	18,628.27
Equipment.....	7,850.00	601.00	7,249.00	412.00
Telecommunication Services.....	5,300.00	3,510.10	1,789.90	.00
Total.....	\$ 1,628,140.00	\$ 1,521,978.00	\$ 106,162.00	\$ 120,662.10
Motor Vehicle Group Secretary of State Federal Projects Fund Operations				
Expenses of the National Driver Registration Program - National Highway Traffic Safety Administration Grant.....	Non-Approp.	\$ 49,800.00		\$ 30,096.00
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, III. Rev. Stat., Ch. 95 1/2, Par. 7-210..	Non-Approp.	\$ 1,192,982.05		\$ -297.11
Motor Vehicle Group Interagency Grant Fund Operations				
Expenses to Establish a Special Audit Team-Motor Theft Prevention Council Grant 92-001.....	Non-Approp.	\$ 1,030,716.45		\$ 113,642.99
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	\$ 127,230,744.04		\$ 4,648,614.99

COMPTROLLER				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 37,611,625.91	\$ 35,744,374.97	\$ 1,867,250.94	\$ 741,958.76
Agricultural Premium.....	69,076.00	18,565.82	50,510.18	3,881.95
Bank and Trust Company.....	301,424.00	218,881.55	82,542.45	1,200.00
Fire Prevention.....	53,825.00	53,622.86	202.14	400.00
State Lottery.....	123,580.50	123,580.46	.04	400.00
Wildlife and Fish.....	70,660.59	70,660.59	.00	400.00
Title III Social Security and Employment Service.....	197,091.00	192,504.94	4,586.06	2,400.00
Total.....	38,427,283.00	36,422,191.19	2,005,091.81	750,640.71
Awards and Grants:				
General Revenue.....	4,259,000.00	4,258,999.94	.06	43,787.70
Refunds:				
General Revenue.....	400.00	52.10	347.90	.00
Total, Appropriated Funds.....	\$ 42,686,683.00	\$ 40,681,243.23	\$ 2,005,439.77	\$ 794,428.41
Non-Appropriated Funds:				
Operations:				
Garnishment.....	\$ 2,090,133.93			\$ 7,785.57
Payroll Consolidation.....	2,365,095,738.34			.00
Social Security Administration.....	396,740.87			31,270.35
State Off-Set Claims.....	5,825,538.25			-6.37
State Withholding Tax.....	105,331,092.40			.00
U.S. Savings Bond - Series EE.....	11,986,762.00			-150.00
Warrant Escheat.....	6,959,237.70			.00
Total.....		2,497,685,243.49		38,899.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Awards and Grants:				
Kaskaskia Commons Permanent.....	\$	15,226.00		.00
Refunds:				
Direct Deposit Administration.....		565,346.92		\$ 6,800.56
Social Security Administration.....		<u>77,347.91</u>		<u>122.61</u>
Total.....		642,694.83		6,923.17
Total, Non-Appropriated Funds.....	\$	<u>2,498,343,164.32</u>		\$ <u>45,822.72</u>
TOTAL, COMPTROLLER.....	\$	2,539,024,407.55		\$ 840,251.13
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,185,987.00	\$ 3,153,236.63	\$ 32,750.37	\$ 5,788.26
Employee Retirement Contribution Paid by the State.....	127,439.00	125,041.01	2,397.99	68.63
Contribution State Employee Retirement.....	127,610.00	127,610.00	.00	.00
Contribution Social Security.....	232,728.00	232,215.09	512.91	442.80
Contractual Services.....	348,891.00	328,742.34	20,148.66	43,175.71
Travel.....	36,970.00	28,383.97	8,586.03	5,611.87
Commodities.....	30,800.00	23,085.38	7,714.62	5,341.39
Printing.....	55,500.00	50,047.89	5,452.11	17,913.33
Equipment.....	12,825.00	10,467.80	2,357.20	2,989.58
Telecommunication Services.....	78,800.00	66,003.56	12,796.44	9,627.69
Operation Automotive Equipment.....	<u>18,000.00</u>	<u>14,261.88</u>	<u>3,738.12</u>	<u>3,411.71</u>
Total.....	\$ 4,255,550.00	\$ 4,159,095.55	\$ 96,454.45	\$ 94,370.97
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 565,346.92		\$ 6,800.56
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions of Garnishee.....	Non-Approp.	\$ 2,090,133.93		\$ 7,785.57
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 15,226.00		.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution.....	Non-Approp.	\$ 2,365,095,738.34		.00
Administration Social Security Administration Fund Operations				
Payment to U.S. Treasury.....	Non-Approp.	\$ 396,740.87		\$ 31,270.35
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 77,347.91		\$ 122.61
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Off-Set, Ill. Rev. Stat., Ch. 15, Par. 210.05.....	Non-Approp.	\$ 5,825,538.25		\$ -6.37
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 105,331,092.40		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration U.S. Savings Bond - Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 11,986,762.00		\$ -150.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants - Original Escheated Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	\$ 6,956,874.47		.00
Replacement Warrants - Lapsed Appropriation Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	<u>2,363.23</u>		<u>.00</u>
Total.....		\$ 6,959,237.70		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	\$ 76,200.00	\$ 65,031.94	\$ 11,168.06	\$ 1,091.53
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,310,271.00	\$ 4,218,367.12	\$ 91,903.88	\$ 7,690.31
Employee Retirement Contribution Paid by the State.....	172,411.00	164,525.19	7,885.81	54.03
Contribution State Employee Retirement.....	194,075.00	194,075.00	.00	.00
Contribution Social Security.....	306,610.00	306,001.19	608.81	588.31
Contractual Services.....	640,721.00	604,981.94	35,739.06	8,070.94
Contractual Services for Assistance to Agencies in Preparing Financial Statements in Accordance with G.A.A.P.	500.00	300.00	200.00	300.00
Travel.....	4,020.00	3,151.28	868.72	1,016.38
Commodities.....	73,785.00	65,091.71	8,693.29	8,788.20
Printing.....	37,375.00	25,102.63	12,272.37	2,094.11
Equipment.....	12,085.00	10,833.87	1,251.13	8,517.90
Electronic Data Processing.....	9,100.00	8,734.30	365.70	8,734.30
Telecommunication Services.....	<u>64,435.00</u>	<u>50,328.60</u>	<u>14,106.40</u>	<u>157.75</u>
Total.....	\$ 5,825,388.00	\$ 5,651,492.83	\$ 173,895.17	\$ 46,012.23
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees Received per Withholding of Income to Secure Payment of Child or Spouse Support per Public Act Code.....	\$ 400.00	\$ 52.10	\$ 347.90	.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses Connected with the State Lottery.....	\$ 46,700.00	\$ 46,700.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 3,157,293.00	\$ 3,156,270.70	\$ 1,022.30	\$ 3,931.49
Employee Retirement Contribution Paid by the State.....	125,551.00	122,654.77	2,896.23	35.95
Contribution State Employee Retirement.....	129,662.00	129,662.00	.00	.00
Contribution Social Security.....	221,118.00	219,544.54	1,573.46	359.41
Contractual Services.....	2,417,671.00	2,391,662.93	26,008.07	63,135.24
Travel.....	11,305.00	4,423.79	6,881.21	1,447.12
Commodities.....	255,320.00	254,198.13	1,121.87	79,996.16
Printing.....	401,871.00	366,158.86	35,712.14	196,786.10
Equipment.....	6,550.00	6,415.52	134.48	6,058.52
Electronic Data Processing.....	1,233,824.00	1,230,819.20	3,004.80	95,506.14
Telecommunication Services.....	<u>85,850.00</u>	<u>47,720.51</u>	<u>38,129.49</u>	<u>6,676.48</u>
Total.....	\$ 8,046,015.00	\$ 7,929,530.95	\$ 116,484.05	\$ 453,932.61
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 1,312,352.00	\$ 1,294,378.62	\$ 17,973.38	\$ -647.99
Employee Retirement Contribution Paid by the State.....	52,493.00	49,249.09	3,243.91	.00
Contribution State Employee Retirement.....	53,200.00	53,200.00	.00	.00
Contribution Social Security.....	95,895.00	95,277.16	617.84	79.83
Contractual Services.....	105,335.00	101,527.07	3,807.93	12,531.91
Contractual Services for Auditing Local Governments.....	17,000.00	6,696.00	10,304.00	6,696.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Special Audits General Revenue Fund Operations (Concluded)				
Travel.....	\$ 59,658.00	\$ 46,917.65	\$ 12,740.35	\$ 5,458.76
Commodities.....	4,416.00	2,031.93	2,384.07	265.56
Printing.....	3,303.00	1,179.92	2,123.08	344.67
Equipment.....	12,316.00	10,894.94	1,421.06	21.50
Electronic Data Processing.....	3,350.00	3,218.00	132.00	3,218.00
Telecommunication Services.....	13,600.00	10,751.31	2,848.69	1,190.08
Expenses of County Treasurer Training.....	500.00	374.00	126.00	374.00
Total.....	\$ 1,733,418.00	\$ 1,675,695.69	\$ 57,722.31	\$ 29,532.32
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives.....	\$ 4,625,936.00	\$ 4,625,936.00	.00	\$ 60,952.00
Salaries of the 59 Members of the Senate.....	2,222,161.25	2,222,161.25	.00	.00
Chairman and Minority Spokesmen of Standing and Select Committees in the House.....	995,548.00	879,960.37	\$ 115,587.63	9,500.00
Per Diem Allowances for the Members of the Senate.....	391,200.00	335,066.00	56,134.00	14,442.00
Per Diem Allowances for the Members of the House.....	782,400.00	658,784.00	123,616.00	28,884.00
Salaries for the Auditor General and Deputy Auditor General.....	148,567.00	111,272.85	37,294.15	.00
Salaries of Elected State Officers of the Executive Branch of State Government.....	503,404.00	503,403.72	.28	.00
Salaries of Appointed Officers of the Executive Branch of State Government.....	6,804,446.00	5,855,934.05	948,511.95	-3,849.01
Contribution State Employee Retirement.....	266,600.00	266,600.00	.00	.00
Contribution Social Security.....	487,000.00	447,007.04	39,992.96	120.86
Mileage for All Members of the General Assembly.....	350,000.00	282,532.83	67,467.17	6,969.25
Mileage Allowance for Persons who Served as Presidential Electors in 1992 Election, Supplemental.....	1,500.00	979.65	520.35	.00
Legal Fees and Services in Ostenburg vs. Regan Representatives Election Contest, Supplemental.....	75,000.00	73,890.25	1,109.75	.00
Contingencies.....	21,292.66	.00	21,292.66	.00
Total.....	\$ 17,675,054.91	\$ 16,263,528.01	\$ 1,411,526.90	\$ 117,019.10
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations.....	\$ 4,259,000.00	\$ 4,258,999.94	\$.06	\$ 43,787.70
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Salaries for Nine Members of the Illinois Racing Board, \$150 Per Diem to a Maximum as Prescribed by Law.....	\$ 61,876.00	\$ 16,500.00	\$ 45,376.00	\$ 3,450.00
Contribution State Employee Retirement.....	2,400.00	803.56	1,596.44	168.02
Contribution Social Security.....	4,800.00	1,262.26	3,537.74	263.93
Total.....	\$ 69,076.00	\$ 18,565.82	\$ 50,510.18	\$ 3,881.95
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries for the Commissioner and Deputy Commissioners of the Bank and Trust Commission.....	\$ 254,924.00	\$ 183,560.54	\$ 71,363.46	.00
Contribution State Employee Retirement.....	9,800.00	9,007.74	792.26	.00
Contribution Social Security.....	17,500.00	12,713.27	4,786.73	.00
Contribution Group Insurance.....	19,200.00	13,600.00	5,600.00	1,200.00
Total.....	\$ 301,424.00	\$ 218,881.55	\$ 82,542.45	\$ 1,200.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshal.....	\$ 43,825.00	\$ 43,824.96	\$.04	.00
Contribution State Employee Retirement.....	1,700.00	1,700.00	.00	.00
Contribution Social Security.....	3,500.00	3,297.90	202.10	.00
Contribution Group Insurance.....	4,800.00	4,800.00	.00	400.00
Total.....	\$ 53,825.00	\$ 53,622.86	\$ 202.14	\$ 400.00

TABLE V
EXPENOITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary for the Director of the Department of Lottery.....	\$ 65,146.00	\$ 65,145.96	\$.04	.00
Contribution State Employee Retirement.....	2,500.00	2,500.00	.00	.00
Contribution Social Security.....	4,434.50	4,434.50	.00	.00
Contribution Group Insurance.....	<u>4,800.00</u>	<u>4,800.00</u>	<u>.00</u>	<u>\$ 400.00</u>
Total.....	\$ 76,880.50	\$ 76,880.46	\$.04	\$ 400.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary for the Assistant Director of Conservation.....	\$ 59,223.00	\$ 59,223.00	.00	.00
Contribution State Employee Retirement.....	2,300.00	2,300.00	.00	.00
Contribution Social Security.....	4,337.59	4,337.59	.00	.00
Contribution Group Insurance.....	<u>4,800.00</u>	<u>4,800.00</u>	<u>.00</u>	<u>\$ 400.00</u>
Total.....	\$ 70,660.59	\$ 70,660.59	.00	\$ 400.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations				
Salaries for the Director and Five Members of the Board of Review of the Department of Employment Security.....	\$ 151,991.00	\$ 151,990.92	\$.08	.00
Contribution State Employee Retirement.....	6,000.00	6,000.00	.00	.00
Contribution Social Security.....	10,300.00	5,714.02	4,585.98	.00
Contribution Group Insurance.....	<u>28,800.00</u>	<u>28,800.00</u>	<u>.00</u>	<u>\$ 2,400.00</u>
Total.....	\$ 197,091.00	\$ 192,504.94	\$ 4,586.06	\$ 2,400.00

TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,082,175.19	\$ 6,037,599.75	\$ 44,575.44	\$ 415,769.34
State Treasurer's Bank Services Trust.....	<u>5,000,000.00</u>	<u>2,672,942.35</u>	<u>2,327,057.65</u>	<u>693,379.22</u>
Total.....	11,082,175.19	8,710,542.10	2,371,633.09	1,109,148.56
Awards and Grants:				
Estate Tax Collection Oistributive.....	10,500,000.00	9,763,410.49	736,589.51	.00
Obet Service:				
General Obligation 8.R. & I.	1,716,365,316.66	1,705,346,454.91	11,018,861.75	.00
General Obligation 8.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Matured Bond and Coupon.....	<u>500,000.00</u>	<u>63,040.00</u>	<u>436,960.00</u>	<u>.00</u>
Total.....	2,197,496,032.40	2,186,040,210.65	11,455,821.75	.00
Refunds:				
General Revenue.....	<u>9,462,924.81</u>	<u>6,123,517.68</u>	<u>3,339,407.13</u>	<u>285,616.10</u>
Total, Appropriated Funds.....	\$ 2,228,541,132.40	\$ 2,210,637,680.92	\$ 17,903,451.48	\$ 1,394,764.66
Non-Appropriated Funds:				
Operations:				
IPTIP Administrative Trust.....	\$ 1,933,545.42			\$ 68,085.02
Refunds:				
Protest.....	<u>4,153,354.15</u>			<u>15,000.00</u>
Total, Non-Appropriated Funds.....	\$ 6,086,899.57			\$ 83,085.02
TOTAL, TREASURER.....	\$ 2,216,724,580.49			\$ 1,477,849.68

* Continuing Appropriations.

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,380,000.00	\$ 3,377,935.22	\$ 2,064.78	\$ 488.86
Employee Retirement Contribution Paid by the State.....	135,681.21	135,500.77	180.44	19.56
Extra Help.....	50,961.86	50,961.86	.00	-4,000.00
Contribution State Employee Retirement.....	134,000.00	134,000.00	.00	3,198.48
Contribution Social Security.....	<u>255,196.80</u>	<u>254,992.21</u>	<u>204.59</u>	<u>37.41</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 832,100.00	\$ 829,899.56	\$ 2,200.44	\$ 209,259.70
Travel.....	70,000.00	55,807.01	14,192.99	8,741.91
Commodities.....	42,000.00	33,818.61	8,181.39	4,675.86
Printing.....	24,000.00	21,112.67	2,887.33	3,078.33
Equipment.....	20,919.00	17,014.01	3,904.99	10,643.60
Electronic Data Processing.....	962,100.00	956,448.59	5,651.41	151,920.46
Telecommunication Services.....	164,216.32	161,598.76	2,617.56	26,011.81
Operation Automotive Equipment.....	11,000.00	8,510.48	2,489.52	1,693.36
Total.....	\$ 6,082,175.19	\$ 6,037,599.75	\$ 44,575.44	\$ 415,769.34
General Office General Revenue Fund Refunds				
Refunds of Estate Tax which was Overpaid and Accrued Interest Thereon.....	\$ 6,462,924.81	\$ 5,478,952.71	\$ 983,972.10	\$ 285,616.10
Making Refunds of Accrued Interest on Protested Tax Cases.....	3,000,000.00	644,564.97	2,355,435.03	.00
Total.....	\$ 9,462,924.81	\$ 6,123,517.68	\$ 3,339,407.13	\$ 285,616.10
General Office Estate Tax Collection Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of Illinois Estate Tax Law.....	\$ 10,500,000.00	\$ 9,763,410.49	\$ 736,589.51	.00
General Office State Treasurer's Bank Services Trust Fund Operations				
Payments to Financial Institutions for Banking Services.....	\$ 5,000,000.00	\$ 2,672,942.35	\$ 2,327,057.65	\$ 693,379.22
General Office General Obligation B.R. & I. Fund Debt Service				
Payment of Principal on Any and All Bonds Issued Pursuant to the General Obligation Bond Act.....	\$ 320,550,900.00	\$ 317,750,820.00	\$ 2,800,080.00	.00
Payment of Interest on Any and All Bonds Issued Pursuant to the General Obligation Bond Act.....	220,404,000.00	212,185,218.41	8,218,781.59	.00
Payment to Escrow Agent for Purpose of Refunding Outstanding General Obligation Bonds.....	480,630,715.74*	480,630,715.74	.00	.00
Short Term General Obligation Certificates:				
February 1992 - Principal.....	250,000,000.00	250,000,000.00	.00	.00
March 15, 1993 - Principal, Supplemental.....	300,000,000.00	300,000,000.00	.00	.00
May 15, 1993 - Principal, Supplemental.....	300,000,000.00	300,000,000.00	.00	.00
June 15, 1993 - Principal, Supplemental.....	300,000,000.00	300,000,000.00	.00	.00
Short Term General Obligation Certificates:				
February 1992 - Interest.....	5,937,500.00	5,937,500.00	.00	.00
March 15, 1993 - Interest, Supplemental.....	5,552,083.33	5,552,083.20	.13	.00
May 15, 1993 - Interest, Supplemental.....	7,177,083.33	7,177,083.30	.03	.00
June 15, 1993 - Interest, Supplemental.....	6,743,750.00	6,743,750.00	.00	.00
Total.....	\$ 2,196,996,032.40	\$ 2,185,977,170.65	\$ 11,018,861.75	.00
* Continuing Appropriations.				
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons Pursuant to Section 142U of the State Finance Act.....	\$ 500,000.00	\$ 63,040.00	\$ 436,960.00	.00
General Office IPTIP Administrative Trust Fund Operations				
Administrative Expenses of the Public Treasurer's Investment Pool.....	Non-Approp.	\$ 1,933,545.42		\$ 68,085.02
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 4,153,354.15		\$ 15,000.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,288,200.00	\$ 6,154,405.39	\$ 133,794.61	\$ 762,665.27
Services for Older Americans.....	<u>2,402,300.00</u>	<u>2,264,685.85</u>	<u>137,614.15</u>	<u>212,984.45</u>
Total.....	8,690,500.00	8,419,091.24	271,408.76	975,649.72
Awards and Grants:				
General Revenue.....	111,429,200.00	99,514,728.19	11,914,471.81	11,317,089.03
Services for Older Americans.....	<u>48,479,900.00</u>	<u>41,871,771.92</u>	<u>6,608,128.08</u>	<u>10,642,363.69</u>
Total.....	<u>159,909,100.00</u>	<u>141,386,500.11</u>	<u>18,522,599.89</u>	<u>21,959,452.72</u>
TOTAL, AGING.....	\$ 168,599,600.00	\$ 149,805,591.35	\$ 18,794,008.65	\$ 22,935,102.44
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of the Elder Abuse and Neglect Act....	\$ 3,152,000.00	\$ 3,087,182.97	\$ 64,817.03	\$ 583,794.58
Expenses for Monitoring and Support Services...	<u>175,400.00</u>	<u>175,343.42</u>	<u>56.58</u>	<u>18,138.94</u>
Total.....	\$ 3,327,400.00	\$ 3,262,526.39	\$ 64,873.61	\$ 601,933.52
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Community Care Program and Chore/Housekeeper and Senior Companion Services.....	\$ 90,201,700.00	\$ 79,716,438.68	\$ 10,485,261.32	\$ 8,401,853.03
Other Service Provided by the Illinois Act on Aging.....	261,500.00	261,500.00	.00	14,974.00
Grants for Retired Senior Volunteer Program... Planning and Service Grants to Area Agencies on Aging.....	322,000.00	321,930.61	69.39	.00
Case Coordination Units.....	2,293,300.00	2,293,300.00	.00	258,683.00
Grants for Adult Day Care Services.....	8,159,000.00	8,156,420.57	2,579.43	1,354,994.28
Purchase of Services for Alzheimer's Initiative and Related Programs.....	6,240,000.00	4,837,222.67	1,402,777.33	648,144.36
Grants for Foster Grandparent Program.....	126,100.00	102,315.66	23,784.34	26,293.35
Expenses to Area Agencies on Aging for Long-Term Care Systems Development.....	199,200.00	199,200.00	.00	.00
Grants to 13 Area Agencies on Aging for Home Delivered Home Meals and Mobile Food Equipment.....	282,400.00	282,400.00	.00	9,070.01
Grants for Community Based Services Includes Information, Referral, Transportation and Delivered Meals.....	1,782,700.00	1,782,700.00	.00	210,100.00
Total.....	<u>1,561,300.00</u>	<u>1,561,300.00</u>	<u>.00</u>	<u>392,977.00</u>
Total.....	\$ 111,429,200.00	\$ 99,514,728.19	\$ 11,914,471.81	\$ 11,317,089.03
Distributive Items				
Services for Older Americans Fund				
Awards and Grants				
Grants for USDA Adult Day Care.....	\$ 500,000.00	\$ 457,110.74	\$ 42,889.26	\$ 130,119.15
Grants for Employment Services.....	3,219,100.00	2,936,706.10	282,393.90	146,281.10
Grants for Nutrition Services.....	26,207,000.00	22,645,047.81	3,561,952.19	6,030,225.27
Grants for Social Services.....	<u>18,553,800.00</u>	<u>15,832,907.27</u>	<u>2,720,892.73</u>	<u>4,335,738.17</u>
Total.....	\$ 48,479,900.00	\$ 41,871,771.92	\$ 6,608,128.08	\$ 10,642,363.69
Office of the Director				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 415,000.00	\$ 414,765.50	\$ 234.50	\$ 18,132.50
Employee Retirement Contribution Paid by the State.....	120,200.00	87,041.26	33,158.74	3,959.14
Contribution State Employee Retirement.....	16,600.00	16,600.00	.00	788.39
Contribution Social Security.....	30,300.00	30,130.42	169.58	1,363.14
Travel.....	32,400.00	32,396.66	3.34	2,131.12
Expenses of the Senior Employment Specialist Program.....	270,400.00	265,247.05	5,152.95	6,730.05
Expenses of the Illinois Council on Aging.....	<u>8,200.00</u>	<u>8,096.64</u>	<u>103.36</u>	<u>.00</u>
Total.....	\$ 893,100.00	\$ 854,277.53	\$ 38,822.47	\$ 33,104.34
Office of the Director				
Services for Older Americans Fund				
Operations				
Administrative Expenses of the Senior Meal Program.....	\$ 60,000.00	\$ 30,068.04	\$ 29,931.96	\$ 1,148.41

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 67,600.00	\$ 67,116.93	\$ 483.07	\$ 2,975.00
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	13.52
Contribution Social Security.....	5,200.00	5,112.24	87.76	226.58
Total.....	\$ 75,500.00	\$ 74,929.17	\$ 570.83	\$ 3,215.10
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 609,400.00	\$ 600,133.43	\$ 9,266.57	\$ 27,808.18
Employee Retirement Contribution Paid by the State.....	57,000.00	52,185.20	4,814.80	2,357.11
Contribution State Employee Retirement.....	28,900.00	28,900.00	.00	1,012.81
Contribution Social Security.....	46,600.00	44,423.44	2,176.56	1,954.45
Contribution Group Insurance.....	81,600.00	79,800.00	1,800.00	10,400.00
Travel.....	40,700.00	38,971.87	1,728.13	2,558.97
Expenses of Interventions in a Community Based Elder Abuse System.....	25,000.00	20,857.11	4,142.89	.00
Expenses of Project Care Elder Care Coalition..	130,000.00	119,928.41	10,071.59	75,158.50
Expenses of Elder Care Volunteer Corps.....	15,000.00	4,200.91	10,799.09	1,937.47
Total.....	\$ 1,034,200.00	\$ 989,400.37	\$ 44,799.63	\$ 123,187.49
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 526,700.00	\$ 524,953.00	\$ 1,747.00	\$ 22,120.00
Contribution State Employee Retirement.....	21,100.00	21,100.00	.00	1,065.48
Contribution Social Security.....	36,500.00	36,148.26	351.74	1,494.35
Travel.....	26,400.00	23,944.65	2,455.35	2,658.52
Alzheimer's Disease Task Force and Conference..	12,700.00	12,608.85	91.15	4,356.66
Total.....	\$ 623,400.00	\$ 618,754.76	\$ 4,645.24	\$ 31,695.01
Division of Program Integrity General Revenue Fund Operations				
Regular Positions.....	\$ 164,400.00	\$ 164,006.98	\$ 393.02	\$ 4,214.00
Contribution State Employee Retirement.....	6,600.00	6,600.00	.00	306.31
Contribution Social Security.....	11,700.00	11,443.83	256.17	321.31
Total.....	\$ 182,700.00	\$ 182,050.81	\$ 649.19	\$ 4,841.62
Division of Program Integrity Services for Older Americans Fund Operations				
Regular Positions.....	\$ 158,300.00	\$ 156,602.90	\$ 1,697.10	\$ 5,208.30
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	132.15
Contribution Social Security.....	12,100.00	11,617.93	482.07	386.73
Contribution Group Insurance.....	24,000.00	22,680.00	1,320.00	2,480.00
Travel.....	29,600.00	13,157.92	16,442.08	1,534.79
Total.....	\$ 231,500.00	\$ 211,558.75	\$ 19,941.25	\$ 9,741.97
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 259,500.00	\$ 259,416.17	\$ 83.83	\$ 17,345.89
Contribution State Employee Retirement.....	10,400.00	10,400.00	.00	86.61
Contribution Social Security.....	19,400.00	19,337.54	62.46	1,266.68
Contractual Services.....	104,100.00	97,494.57	6,605.43	13,908.43
Travel.....	2,800.00	2,037.72	762.28	.00
Commodities.....	11,800.00	10,172.51	1,627.49	1,262.96
Printing.....	14,200.00	13,003.85	1,196.15	1,411.07
Equipment.....	4,500.00	4,398.75	101.25	4,048.75
Telecommunication Services.....	22,100.00	18,339.39	3,760.61	4,372.99
Operation Automotive Equipment.....	2,500.00	1,707.00	793.00	220.75
Total.....	\$ 451,300.00	\$ 436,307.50	\$ 14,992.50	\$ 43,924.13
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 320,300.00	\$ 316,780.77	\$ 3,519.23	\$ 16,037.00
Contribution State Employee Retirement.....	15,200.00	15,200.00	.00	563.99
Contribution Social Security.....	24,500.00	21,673.39	2,826.61	1,382.95
Contribution Group Insurance.....	52,800.00	49,400.00	3,400.00	6,800.00
Contractual Services.....	131,100.00	111,625.31	19,474.69	3,417.99
Commodities.....	15,100.00	13,062.88	2,037.12	1,970.22
Printing.....	26,200.00	24,414.68	1,785.32	85.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of General Services Services for Older Americans Fund Operations (Concluded)				
Equipment.....	\$ 100.00	.00	\$ 100.00	.00
Telecommunication Services.....	38,200.00	\$ 31,919.10	6,280.90	.00
Operation Automotive Equipment.....	<u>2,400.00</u>	<u>483.94</u>	<u>1,916.06</u>	<u>.00</u>
Total.....	\$ 625,900.00	\$ 584,560.07	\$ 41,339.93	\$ 30,257.15
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 288,900.00	\$ 287,096.00	\$ 1,804.00	\$ 10,369.00
Contribution State Employee Retirement.....	11,600.00	11,600.00	.00	191.22
Contribution Social Security.....	21,100.00	20,825.51	274.49	758.97
Contractual Services.....	188,400.00	183,450.22	4,949.78	23,308.35
Travel.....	600.00	583.21	16.79	.00
Commodities.....	900.00	888.19	11.81	55.43
Printing.....	4,500.00	3,822.91	677.09	732.38
Electronic Data Processing.....	31,700.00	31,581.10	118.90	1,319.00
Telecommunication Services.....	<u>5,400.00</u>	<u>5,389.74</u>	<u>10.26</u>	<u>288.20</u>
Total.....	\$ 553,100.00	\$ 545,236.88	\$ 7,863.12	\$ 37,022.55
Division of Communications General Revenue Fund Operations				
Regular Positions.....	\$ 157,400.00	\$ 156,771.00	\$ 629.00	\$ 6,076.50
Contribution State Employee Retirement.....	6,300.00	6,300.00	.00	159.56
Contribution Social Security.....	12,000.00	11,780.67	219.33	457.94
Travel.....	<u>6,000.00</u>	<u>5,470.68</u>	<u>529.32</u>	<u>235.00</u>
Total.....	\$ 181,700.00	\$ 180,322.35	\$ 1,377.65	\$ 6,929.00
Division of Communications Services for Older Americans Fund Operations				
Regular Positions.....	\$ 228,700.00	\$ 228,242.00	\$ 458.00	\$ 9,858.00
Contribution State Employee Retirement.....	10,800.00	10,800.00	.00	174.45
Contribution Social Security.....	17,500.00	17,306.80	193.20	740.73
Contribution Group Insurance.....	33,600.00	32,800.00	800.00	4,000.00
Travel.....	11,800.00	11,699.10	100.90	.00
Purchase of Training Services.....	<u>148,300.00</u>	<u>148,250.72</u>	<u>49.28</u>	<u>33,876.25</u>
Total.....	\$ 450,700.00	\$ 449,098.62	\$ 1,601.38	\$ 48,649.43

AGRICULTURE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 22,643,290.00	\$ 22,479,555.30	\$ 163,734.70	\$ 1,424,676.42
Agricultural Premium.....	3,553,900.00	3,428,590.20	125,309.80	477,659.93
Feed Control.....	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control.....	400,000.00	397,181.09	2,818.91	188,594.00
Horse Racing Tax Allocation.....	650,000.00	650,000.00	.00	650,000.00
Illinois Standardbred Breeders.....	259,200.00	237,531.70	21,668.30	12,493.53
Illinois Thoroughbred Breeders.....	259,200.00	234,414.11	24,785.89	10,421.13
Pesticide Control.....	2,300,000.00	2,180,593.51	119,406.49	151,975.16
Agricultural Marketing Services.....	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act.....	638,400.00	465,304.26	173,095.74	36,716.91
Federal Surface Mining Control and Reclamation.....	146,100.00	138,659.84	7,440.16	19,350.62
Wholesome Meat.....	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Agricultural Master.....	395,100.00	280,390.40	114,709.60	36,832.29
Illinois Rural Rehabilitation.....	<u>26,900.00</u>	<u>19,815.11</u>	<u>7,084.89</u>	<u>534.47</u>
Total.....	36,255,090.00	34,755,787.52	1,499,302.48	3,412,282.04
Awards and Grants:				
General Revenue.....	5,091,600.00	5,090,584.61	1,015.39	30,917.71
Agricultural Premium.....	5,535,100.00	5,514,024.34	21,075.66	807,423.63
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Horse Racing Tax Allocation.....	1,300,000.00	1,243,285.51	56,714.49	129,253.45
Illinois Standardbred Breeders.....	1,544,500.00	1,487,758.05	56,741.95	213,890.38
Illinois Thoroughbred Breeders.....	2,344,500.00	2,235,428.39	109,071.61	515,225.18
Agricultural Master.....	4,700.00	.00	4,700.00	.00
Illinois Rural Rehabilitation.....	<u>500,000.00</u>	<u>29,400.00</u>	<u>470,600.00</u>	<u>.00</u>
Total.....	17,538,300.00	16,818,380.90	719,919.10	1,696,710.35
Permanent Improvements:				
General Revenue.....	350,000.00	346,754.89	3,245.11	259,568.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 16,000.00	\$ 10,976.61	\$ 5,023.39	\$.00
Wholesome Meat.....	No Approp.	59,575.00		.00
Total.....	16,000.00	10,976.61	5,023.39	.00
	No Approp.	59,575.00		.00
		70,551.61		.00
Total, Appropriated Funds.....	\$ 54,159,390.00	\$ 51,931,899.92	\$ 2,227,490.08	\$ 5,368,561.38
	No Approp.	59,575.00		.00
		51,991,474.92		5,368,561.38
Non-Appropriated Funds:				
Operations:				
Agriculture Federal Projects.....		\$ 227,121.57		\$ 43,827.54
State Fair Promotional Activities.....		115,688.95		13,171.18
Total.....		342,810.52		56,998.72
Awards and Grants:				
DuQuoin State Fair Harness Racing Trust.....		425,000.00		.00
Total, Non-Appropriated Funds.....		767,810.52		56,998.72
TOTAL, AGRICULTURE.....		\$ 52,759,285.44		\$ 5,425,560.10
Detail by Division and Object				
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 677,400.00	\$ 676,890.70	\$ 509.30	\$ 28,168.80
Employee Retirement Contribution Paid by				
the State.....	26,800.00	26,531.03	268.97	1,126.90
Contribution State Employee Retirement.....	27,000.00	27,000.00	.00	730.12
Contribution Social Security.....	48,300.00	48,279.31	20.69	2,009.56
Contractual Services.....	63,196.00	63,040.37	155.63	3,220.73
Travel.....	12,000.00	11,961.59	38.41	.00
Commodities.....	20,204.00	19,742.67	461.33	1,238.28
Printing.....	8,600.00	7,664.92	935.08	287.20
Telecommunication Services.....	42,700.00	41,360.13	1,339.87	7,829.49
Operation Automotive Equipment.....	21,100.00	20,860.48	239.52	6,427.87
Expenses of the Board of Agricultural				
Advisors and Advisory Board of				
Livestock Commissioners.....	1,000.00	.00	1,000.00	.00
Expenses of the Divisional Advisory Boards.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 950,300.00	\$ 943,331.20	\$ 6,968.80	\$ 51,038.95
Administrative Services				
General Revenue Fund				
Permanent Improvements				
Planning, Supplies, Equipment, Construction,				
Etc. for Various Projects at				
State Fairgrounds.....	\$ 200,000.00	\$ 196,953.19	\$ 3,046.81	\$ 143,992.49
Planning, Supplies, Equipment, Construction,				
Etc. for Various Projects at DuQuoin				
State Fairgrounds.....	150,000.00	149,801.70	198.30	115,576.50
Total.....	\$ 350,000.00	\$ 346,754.89	\$ 3,245.11	\$ 259,568.99
Administrative Services				
General Revenue Fund				
Refunds				
Refunds.....	\$ 4,500.00	\$ 4,482.22	\$ 17.78	.00
Administrative Services				
Agricultural Premium Fund				
Awards and Grants				
Agricultural Research and Development				
Consortium at Peoria.....	\$ 60,000.00	\$ 60,000.00	.00	.00
Administrative Services				
Horse Racing Tax Allocation Fund				
Operations				
For Deposit into the Agricultural Premium Fund.	\$ 650,000.00	\$ 650,000.00	.00	\$ 650,000.00
Administrative Services				
Wholesome Meat Fund				
Operations				
Regular Positions.....	\$ 350,000.00	\$ 348,561.24	\$ 1,438.76	\$ 11,782.50
Employee Retirement Contribution Paid by				
the State.....	14,100.00	14,043.85	56.15	471.52

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administrative Services Wholesome Meat Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 13,800.00	\$ 13,800.00	.00	\$ 44.96
Contribution Social Security.....	26,700.00	19,174.37	7,525.63	549.52
Contractual Services.....	97,900.00	46,683.60	51,216.40	.00
Travel.....	19,700.00	6,311.21	13,388.79	1,045.35
Commodities.....	3,200.00	.00	3,200.00	.00
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	13,600.00	3,486.54	10,113.46	579.94
Telecommunication Services.....	7,500.00	.00	7,500.00	.00
Operation Automotive Equipment.....	8,100.00	.00	8,100.00	.00
Total.....	\$ 556,600.00	\$ 452,060.81	\$ 104,539.19	\$ 14,473.79
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois' Part in Administration of Titles I and II of Federal Bankhead Jones Farm Tenant Act - Operations.....	\$ 26,900.00	\$ 19,815.11	7,084.89	\$ 534.47
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois' Part in Administration of Titles I and II of Federal Bankhead Jones Farm Tenant Act - Programs, Loans and Grants.....	\$ 500,000.00	\$ 29,400.00	470,600.00	.00
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 306,900.00	\$ 305,874.85	1,025.15	\$ 13,865.36
Employee Retirement Contribution Paid by the State.....	12,300.00	12,235.60	64.40	554.64
Contribution State Employee Retirement.....	11,600.00	11,600.00	.00	240.10
Contribution Social Security.....	20,400.00	20,358.61	41.39	931.99
Contractual Services.....	141,150.00	137,255.15	3,894.85	21,650.58
Commodities.....	8,200.00	7,600.06	599.94	3,560.35
Printing.....	6,000.00	5,333.88	666.12	399.36
Equipment.....	25,000.00	24,969.64	30.36	.00
Telecommunication Services.....	20,600.00	20,560.50	39.50	53.00
Total.....	\$ 552,150.00	\$ 545,788.29	\$ 6,361.71	\$ 41,255.38
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 24,350.00	\$ 24,325.14	24.86	\$ 1,481.50
Employee Retirement Contribution Paid by the State.....	1,000.00	973.01	26.99	59.26
Contribution State Employee Retirement.....	1,000.00	1,000.00	.00	31.80
Contribution Social Security.....	1,850.00	1,808.13	41.87	109.85
Contractual Services.....	5,300.00	5,250.83	49.17	.00
Total.....	\$ 33,500.00	\$ 33,357.11	\$ 142.89	\$ 1,682.41
Plant Industries and Consumer Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,749,690.00	\$ 2,749,480.39	209.61	\$ 117,181.00
Employee Retirement Contribution Paid by the State.....	108,600.00	107,527.46	1,072.54	4,664.16
Contribution State Employee Retirement.....	110,000.00	110,000.00	.00	3,686.58
Contribution Social Security.....	200,950.00	200,928.02	21.98	8,595.19
Contractual Services.....	57,200.00	55,789.50	1,410.50	1,661.56
Travel.....	226,700.00	226,679.30	20.70	24,240.09
Commodities.....	49,700.00	48,309.49	1,390.51	11,033.35
Printing.....	5,700.00	5,133.53	566.47	.00
Telecommunication Services.....	40,100.00	38,362.38	1,737.62	327.96
Operation Automotive Equipment.....	31,200.00	30,714.55	485.45	3,956.06
Total.....	\$ 3,579,840.00	\$ 3,572,924.62	\$ 6,915.38	\$ 175,345.95
Plant Industries and Consumer Services Feed Control Fund Operations				
For Feed Control.....	\$ 500,000.00	\$ 428,416.24	71,583.76	\$ 80,078.25
Plant Industries and Consumer Services Fertilizer Control Fund Operations				
For Fertilizer Research.....	\$ 400,000.00	\$ 397,181.09	2,818.91	\$ 188,594.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 625,700.00	\$ 624,080.13	\$ 1,619.87	\$ 26,775.72
Employee Retirement Contribution Paid by the State.....	25,100.00	24,993.71	106.29	1,071.14
Contribution State Employee Retirement.....	25,000.00	25,000.00	.00	1,164.89
Contribution Social Security.....	35,940.00	35,307.61	632.39	1,457.33
Contractual Services.....	13,000.00	12,810.15	189.85	334.06
Travel.....	9,300.00	8,823.40	476.60	2,422.67
Commodities.....	9,300.00	9,075.90	224.10	2,396.01
Printing.....	7,100.00	7,093.79	6.21	441.09
Telecommunication Services.....	31,985.92	30,730.94	1,254.98	11,467.34
Operation Automotive Equipment.....	7,162.00	6,255.34	906.66	5,197.51
Total.....	\$ 789,587.92	\$ 784,170.97	\$ 5,416.95	\$ 52,727.76
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports.....	\$ 1,531,600.00	\$ 1,502,610.18	\$ 28,989.82	\$ 122,383.17
Marketing Agricultural Marketing Services Fund Operations				
Administration per P.L. 733 - To Provide Research into Laws and Principles for Agriculture Market and Distribution of Products.....	\$ 100,000.00	\$ 4,042.15	\$ 95,957.85	.00
Animal Health General Revenue Fund Operations				
Regular Positions.....	\$ 2,626,100.00	\$ 2,625,983.57	\$ 116.43	\$ 89,503.42
Employee Retirement Contribution Paid by the State.....	102,900.00	100,134.11	2,765.89	3,492.34
Contribution State Employee Retirement.....	101,600.00	101,600.00	.00	4,394.89
Contribution Social Security.....	172,900.00	172,868.32	31.68	5,699.47
Contractual Services.....	902,211.00	900,042.38	2,168.62	14,743.53
Travel.....	95,000.00	94,965.20	34.80	3,785.89
Commodities.....	284,000.00	282,584.91	1,415.09	33,898.96
Printing.....	15,800.00	14,250.58	1,549.42	1,140.65
Equipment.....	27,500.00	23,659.80	3,840.20	21,166.80
Telecommunication Services.....	47,600.00	47,192.54	407.46	6,983.48
Operation Automotive Equipment.....	58,200.00	56,042.68	2,157.32	12,360.26
Swine Disease Research.....	42,700.00	42,700.00	.00	32,940.29
Bovine Disease Research.....	20,200.00	20,200.00	.00	13,418.33
Total.....	\$ 4,496,711.00	\$ 4,482,224.09	\$ 14,486.91	\$ 243,528.31
Animal Health General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock.....	\$ 5,100.00	\$ 4,950.00	\$ 150.00	\$ 1,750.00
Consumer Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,736,600.00	\$ 1,736,276.71	\$ 323.29	\$ 9,665.51
Employee Retirement Contribution Paid by the State.....	69,800.00	68,206.83	1,593.17	470.05
Overtime Pay for Inspections Made Outside Regular Hours for which the State is Reimbursed.....	9,400.00	9,339.89	60.11	2,085.78
Contribution State Employee Retirement.....	69,000.00	69,000.00	.00	260.34
Contribution Social Security.....	130,059.08	130,059.08	.00	6,855.39
Contractual Services.....	61,864.00	59,236.68	2,627.32	2,072.63
Travel.....	154,400.00	154,392.22	7.78	.00
Commodities.....	8,800.00	7,478.57	1,321.43	183.17
Printing.....	2,836.00	2,235.35	600.65	.00
Equipment.....	5,000.00	4,839.45	160.55	561.88
Telecommunication Services.....	20,800.00	20,773.67	26.33	.00
Operation Automotive Equipment.....	44,400.00	43,803.69	596.31	7,496.37
Motor Fuel and Petroleum Standards Program Pursuant to P.A. 86-0232.....	85,000.00	76,109.40	8,890.60	10,040.50
Bureau of Weights and Measures: Personal Services.....	825,200.00	823,686.36	1,513.64	36,025.02
Employee Retirement Contribution Paid by the State.....	32,600.00	32,051.21	548.79	1,415.31
Contribution State Employees Retirement.....	33,000.00	33,000.00	.00	444.12
Contribution Social Security.....	61,344.00	61,227.89	116.11	2,684.66
Contractual Services.....	31,191.00	30,543.17	647.83	5,329.14
Travel.....	50,917.00	50,916.57	.43	.00
Commodities.....	7,900.00	6,679.12	1,220.88	2,529.45

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Consumer Services General Revenue Fund Operations (Concluded)				
Bureau of Weights and Measures (Concluded):				
Printing.....	\$ 10,992.00	\$ 9,320.38	\$ 1,671.62	.00
Equipment.....	29,600.00	29,244.95	355.05	7,887.50
Telecommunication Services.....	16,900.00	10,424.30	6,475.70	5,117.38
Operation Automotive Equipment.....	<u>123,900.00</u>	<u>123,396.20</u>	<u>503.80</u>	<u>18,183.86</u>
Total.....	\$ 3,621,503.08	\$ 3,592,241.69	\$ 29,261.39	\$ 119,308.06
Consumer Services Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Eradication Project - U.S. Dept. of Agriculture.....	Non-Approp.	\$ 203,540.86		\$ 43,827.54
Expenses of the Brucellosis Information Systems - Dept. of Agriculture Grant.....	Non-Approp.	<u>23,580.71</u>		<u>.00</u>
Total.....		\$ 227,121.57		\$ 43,827.54
Consumer Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,562,500.00	\$ 2,434,642.40	\$ 127,857.60	\$ 168,960.94
Employee Retirement Contribution Paid by the State.....	102,600.00	94,727.30	7,872.70	6,628.10
Reimbursement of General Revenue Overtime.....	3,000.00	3,000.00	.00	3,000.00
Contribution State Employee Retirement.....	101,400.00	101,400.00	.00	1,024.26
Contribution Social Security.....	196,300.00	174,154.54	22,145.46	12,310.59
Contribution Group Insurance.....	432,000.00	359,173.00	72,827.00	61,724.00
Contractual Services.....	87,000.00	47,671.38	39,328.62	2,182.76
Travel.....	190,000.00	127,531.89	62,468.11	40,877.26
Commodities.....	28,000.00	1,155.30	26,844.70	295.29
Equipment.....	15,000.00	10,784.47	4,215.53	10,784.47
Telecommunication Services.....	57,600.00	4,992.52	52,607.48	687.87
Operation Automotive Equipment.....	<u>51,000.00</u>	<u>.00</u>	<u>51,000.00</u>	<u>.00</u>
Total.....	\$ 3,826,400.00	\$ 3,359,232.80	\$ 467,167.20	\$ 308,475.54
Consumer Services Wholesome Meat Fund Refunds				
Return Excess Cash to the Federal Government...	No Approp.	\$ 59,575.00		.00
Consumer Services Agricultural Master Fund Operations				
Regular Positions.....	\$ 223,800.00	\$ 173,602.67	\$ 50,197.33	\$ 11,612.50
Employee Retirement Contribution Paid by the State.....	9,000.00	6,938.04	2,061.96	464.50
Contribution State Employee Retirement.....	8,800.00	7,415.34	1,384.66	.00
Contribution Social Security.....	17,100.00	13,637.31	3,462.69	956.93
Contribution Group Insurance.....	43,200.00	37,600.00	5,600.00	4,000.00
Contractual Services.....	40,798.00	15,136.82	25,661.18	7,866.55
Travel.....	43,000.00	17,832.19	25,167.81	3,703.78
Commodities.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	<u>8,902.00</u>	<u>8,228.03</u>	<u>673.97</u>	<u>8,228.03</u>
Total.....	\$ 395,100.00	\$ 280,390.40	\$ 114,709.60	\$ 36,832.29
Consumer Services Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Governments for Expenses of Federal-State Supervisor Shipping Point Inspection.....	\$ 4,700.00	.00	\$ 4,700.00	.00
Natural Resources General Revenue Fund Operations				
Regular Positions.....	\$ 502,500.00	\$ 501,303.47	\$ 1,196.53	\$ 31,103.33
Employee Retirement Contribution Paid by the State.....	20,100.00	20,040.84	59.16	1,225.32
Contribution State Employee Retirement.....	20,100.00	20,100.00	.00	559.09
Contribution Social Security.....	34,834.84	34,834.84	.00	2,203.73
Contractual Services.....	1,800.00	1,758.00	42.00	.00
Travel.....	47,300.00	47,158.39	141.61	146.45
Commodities.....	800.00	600.74	199.26	.00
Printing.....	500.00	451.85	48.15	.00
Equipment.....	20,900.00	20,898.00	2.00	20,898.00
Telecommunication Services.....	14,100.00	13,691.89	408.11	8,652.09
Operation Automotive Equipment.....	<u>11,265.16</u>	<u>9,134.20</u>	<u>2,130.96</u>	<u>3,250.57</u>
Total.....	\$ 674,200.00	\$ 669,972.22	\$ 4,227.78	\$ 68,038.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Natural Resources General Revenue Fund Awards and Grants				
Soil Surveys in Mapping Illinois Soil.....	\$ 480,900.00	\$ 480,900.00	.00	.00
For Soil and Water Conservation Districts for Personnel, Promotion Assistance, Education and Water Conservation Boards.....	3,504,400.00	3,504,400.00	.00	.00
Total.....	\$ 3,985,300.00	\$ 3,985,300.00	.00	.00
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 558,600.00	\$ 556,831.30	\$ 1,768.70	\$ 32,052.08
Employee Retirement Contribution Paid by the State.....	21,600.00	21,067.12	532.88	1,173.22
Contribution State Employee Retirement.....	21,300.00	21,300.00	.00	966.71
Contribution Social Security.....	41,648.00	41,394.03	253.97	2,388.33
Contractual Services.....	36,100.00	34,506.65	1,593.35	6,631.77
Travel.....	17,852.00	17,802.46	49.54	5,988.67
Commodities.....	6,000.00	5,719.03	280.97	1,193.26
Printing.....	1,300.00	1,229.73	70.27	.00
Equipment.....	11,000.00	10,370.18	629.82	1,614.18
Telecommunication Services.....	26,100.00	21,632.10	4,467.90	6,992.38
Operation Automotive Equipment.....	20,900.00	19,793.06	1,106.94	2,937.07
Ordinary and Contingent Expenses of Natural Resources Advisory Board.....	4,200.00	1,817.88	2,382.12	.00
Total.....	\$ 766,600.00	\$ 753,463.54	\$ 13,136.46	\$ 61,937.67
Natural Resources Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 2,300,000.00	\$ 2,180,593.51	\$ 119,406.49	\$ 151,975.16
Natural Resources Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators.....	\$ 64,300.00	\$ 28,129.93	\$ 36,170.07	\$ 896.82
Expenses of Pesticide Enforcement Program.....	574,100.00	437,174.33	136,925.67	35,820.09
Total.....	\$ 638,400.00	\$ 465,304.26	\$ 173,095.74	\$ 36,716.91
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 81,350.00	\$ 81,308.00	\$ 42.00	\$ 3,146.00
Employee Retirement Contribution Paid by the State.....	3,260.00	3,252.32	7.68	125.84
Contribution State Employee Retirement.....	3,200.00	3,188.36	11.64	.00
Contribution Social Security.....	6,050.00	6,021.24	28.76	231.83
Contribution Group Insurance.....	12,000.00	11,200.00	800.00	2,400.00
Contractual Services.....	29,500.00	28,673.00	827.00	12,000.00
Travel.....	1,290.00	805.66	484.34	81.38
Commodities.....	500.00	393.37	106.63	51.92
Equipment.....	2,500.00	1,078.06	1,421.94	850.00
Electronic Data Processing.....	2,500.00	134.17	2,365.83	.00
Telecommunication Services.....	1,400.00	1,238.18	161.82	8.86
Operation Automotive Equipment.....	2,550.00	1,367.28	1,182.72	454.79
Total.....	\$ 146,100.00	\$ 138,659.84	\$ 7,440.16	\$ 19,350.62
Division of Fairs and Horse Racing General Revenue Fund Operations				
Regular Positions.....	\$ 427,100.00	\$ 426,911.46	\$ 188.54	\$ 8,777.00
Employee Retirement Contribution Paid by the State.....	25,400.00	18,838.05	6,561.95	2,042.61
Extra Help.....	212,970.00	212,969.98	.02	50,546.80
Contribution State Employee Retirement.....	25,700.00	25,700.00	.00	657.67
Contribution Social Security.....	48,256.00	48,255.45	.55	4,405.28
Contractual Services.....	731,200.00	730,083.60	1,116.40	48,418.08
Travel.....	1,768.00	1,767.06	.94	398.50
Commodities.....	73,162.00	72,947.98	214.02	43,571.45
Printing.....	70,400.00	69,421.89	978.11	62,445.21
Equipment.....	500.00	441.25	58.75	208.00
Telecommunication Services.....	68,500.00	67,406.05	1,093.95	7,107.82
Operation Automotive Equipment.....	3,800.00	3,200.06	599.94	228.28
Expenses of the State Fair Advisory Board.....	1,400.00	1,395.00	5.00	.00
Entertainment at the 1992 Illinois State Fair..	478,400.00	478,400.00	.00	.00
Percentage Portion of Entertainment Contracts at the 1992 State Fair.....	50,000.00	50,000.00	.00	.00
Entertainment at the 1992 DuQuoin State Fair...	371,400.00	329,976.47	41,423.53	18,709.33
Portion of Entertainment Contracts at 1992 DuQuoin State Fair.....	30,000.00	30,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Fairs and Horse Racing General Revenue Fund Operations (Concluded)				
DuQuoin State Fair:				
Personal Services.....	\$ 85,503.00	\$ 85,502.04	\$.96	.00
Employee Retirement Contribution Paid by the State.....	7,100.00	4,832.93	2,267.07	\$ 389.57
Extra Help.....	96,581.00	96,580.76	.24	9,735.07
Contribution State Employee Retirement.....	7,200.00	7,200.00	.00	27.90
Contribution Social Security.....	13,781.00	13,780.81	.19	733.02
Contractual Services.....	279,120.00	279,105.79	14.21	104,902.67
Travel.....	3,337.00	3,336.54	.46	490.04
Commodities.....	23,300.00	23,244.25	55.75	15,143.27
Printing.....	7,139.00	7,132.09	6.91	2,730.89
Telecommunication Services.....	32,933.00	32,932.03	.97	1,165.38
Operation Automotive Equipment.....	615.00	614.35	.65	.00
DuQuoin - Buildings and Ground:				
Personal Services.....	357,400.00	357,237.43	162.57	7,359.17
Personal Services - Crafts.....	184,700.00	184,523.68	176.32	2,050.14
Employee Retirement Contribution Paid by the State.....	25,400.00	20,730.25	4,669.75	462.51
Extra Help.....	102,115.00	102,114.78	.22	2,150.00
Contribution State Employee Retirement.....	25,800.00	25,800.00	.00	3.12
Contribution Social Security.....	48,024.00	48,023.57	.43	915.02
Contractual Services.....	281,417.51	281,304.41	113.10	53,078.79
Travel.....	1,110.00	1,109.84	.16	.00
Commodities.....	51,123.00	51,112.71	10.29	31,018.34
Equipment.....	11,000.00	10,986.88	13.12	3,575.50
Telecommunication Services.....	17,382.49	17,382.49	.00	2,910.51
Operation Automotive Equipment.....	5,819.00	5,818.40	.60	855.76
Springfield - Buildings and Ground:				
Personal Services.....	809,200.00	808,956.47	243.53	.00
Personal Services - Crafts.....	593,800.00	593,498.56	301.44	.00
Employee Retirement Contribution Paid by the State.....	68,300.00	60,495.03	7,804.97	1,483.30
Extra Help.....	180,460.00	180,456.48	3.52	25,587.74
Extra Help - Crafts.....	140,023.00	140,022.34	.66	29,482.86
Contribution State Employee Retirement.....	69,100.00	69,100.00	.00	92.98
Contribution Social Security.....	136,438.00	136,437.97	.03	5,119.12
Contractual Services.....	1,034,444.00	1,030,532.78	3,911.22	14,831.70
Contractual Services - Fire Prevention Services.....	227,200.00	227,200.00	.00	.00
Commodities.....	86,577.00	86,086.72	490.28	6,282.62
Equipment.....	12,100.00	12,018.50	81.50	1,239.97
Operation Automotive Equipment.....	19,400.00	18,560.39	839.61	5,210.89
Building - Administration:				
Personal Services.....	85,800.00	85,638.04	161.96	11,830.50
Employee Retirement Contribution Paid by the State.....	3,400.00	3,356.23	43.77	473.54
Contribution State Employee Retirement.....	3,500.00	3,500.00	.00	1,797.72
Contributions Social Security.....	6,400.00	6,363.33	36.67	897.47
Pari-Mutual:				
Employee Retirement Contribution Paid by the State.....	600.00	.00	600.00	.00
Personal Services - Extra Help.....	15,000.00	.00	15,000.00	.00
Contribution State Employee Retirement.....	600.00	.00	600.00	.00
Contractual Services.....	32,000.00	31,813.15	186.85	.00
Bureau of County Fairs:				
Contractual Services.....	166,800.00	166,745.90	54.10	81,890.32
Total.....	\$ 7,978,998.00	\$ 7,888,902.22	\$ 90,095.78	\$ 673,433.43
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums to the DuQuoin State Fair..	\$ 149,500.00	\$ 149,499.25	\$.75	\$ 16,786.17
Harness Racing at the DuQuoin State Fair.....	31,600.00	31,600.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law.....	229,900.00	229,549.05	350.95	10,044.05
Awards and Premiums at Illinois State Fair.....	492,700.00	492,282.47	417.53	.00
Awards and Premiums for Grand Circuit Horse Racing at Illinois State Fairgrounds.....	197,500.00	197,403.84	96.16	2,337.49
Total.....	\$ 1,101,200.00	\$ 1,100,334.61	\$ 865.39	\$ 29,167.71
Division of Fairs and Horse Racing General Revenue Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 4,994.39	\$ 5.61	.00
Ticket Refunds for Grandstand Events at the State Fair.....	5,000.00	.00	5,000.00	.00
DuQuoin State Fair Refunds.....	1,500.00	1,500.00	.00	.00
Total.....	\$ 11,500.00	\$ 6,494.39	\$ 5,005.61	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Bureau of County Fairs:				
Personal Services.....	\$ 97,000.00	\$ 95,302.43	\$ 1,697.57	\$ 3,547.72
Employee Retirement Contribution Paid by the State.....	3,800.00	3,673.32	126.68	142.04
Contribution State Employee Retirement.....	3,900.00	3,900.00	.00	149.44
Contribution Social Security.....	7,500.00	7,092.58	407.42	260.12
Contractual Services.....	5,700.00	5,516.26	183.74	1,977.26
Travel.....	6,400.00	5,509.40	890.60	1,839.00
Commodities.....	3,100.00	2,442.69	657.31	1,701.82
Printing.....	4,900.00	4,459.62	440.38	2,365.30
Equipment.....	3,000.00	2,923.65	76.35	208.00
Telecommunication Services.....	5,700.00	4,804.83	895.17	133.70
Operation Automotive Equipment.....	3,000.00	815.57	2,184.43	805.57
Financial Assistance for the DuQuoin State Fair.....	380,200.00	380,093.37	106.63	9,436.58
Activities at the Illinois State Fairgrounds Other than the Illinois State Fair.....	698,000.00	622,625.65	75,374.35	269,090.13
Total.....	\$ 1,222,200.00	\$ 1,139,159.37	\$ 83,040.63	\$ 291,656.68
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	\$ 2,261,600.00	\$ 2,261,600.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Uniform Rate of \$10.50 per Member.....	762,000.00	762,000.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	179,500.00	179,500.00	.00	\$ 732.19
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity.....	140,000.00	140,000.00	.00	.00
Distribution per P.A. 86-1458, Ill. Rev. Stat., Ch. 8, Par. 49.....	250,000.00	228,933.34	\$ 21,066.66	26,400.00
Rehabilitation of County Fairgrounds.....	1,831,700.00	1,831,691.00	9.00	780,291.44
County Fair Incentive Grants.....	42,700.00	42,700.00	.00	.00
Awards to Mid-Continent Livestock Exposition...	7,600.00	7,600.00	.00	.00
Total.....	\$ 5,475,100.00	\$ 5,454,024.34	\$ 21,075.66	\$ 807,423.63
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....	\$ 1,217,900.00	\$ 1,217,900.00	.00	.00
Division of Fairs and Horse Racing Horse Racing Tax Allocation Fund Awards and Grants				
Promote Illinois Horse Racing and Breeding Industry.....	\$ 650,000.00	\$ 593,285.51	\$ 56,714.49	\$ 98,687.85
Distribution to County Fairs for Premiums and Rehabilitation.....	650,000.00	650,000.00	.00	30,565.60
Total.....	\$ 1,300,000.00	\$ 1,243,285.51	\$ 56,714.49	\$ 129,253.45
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 170,800.00	\$ 169,908.16	\$ 891.84	\$ 8,334.00
Employee Retirement Contribution Paid by the State.....	6,700.00	6,432.74	267.26	262.66
Contribution State Employee Retirement.....	6,600.00	6,600.00	.00	154.71
Contribution Social Security.....	13,300.00	12,976.22	323.78	625.76
Contractual Services.....	20,800.00	18,152.65	2,647.35	974.39
Travel.....	8,400.00	1,820.88	6,579.12	.00
Commodities.....	1,900.00	1,832.83	67.17	.00
Printing.....	2,100.00	1,632.66	467.34	529.75
Equipment.....	11,500.00	8,923.00	2,577.00	.00
Telecommunication Services.....	3,800.00	697.59	3,102.41	.00
Operation Automotive Equipment.....	13,300.00	8,554.97	4,745.03	1,612.26
Total.....	\$ 259,200.00	\$ 237,531.70	\$ 21,668.30	\$ 12,493.53
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 31 of Horse Racing Act not Including Administrative Expenses.....	\$ 1,544,500.00	\$ 1,487,758.05	\$ 56,741.95	\$ 213,890.38

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 169,300.00	\$ 167,535.50	\$ 1,764.50	\$ 6,624.50
Employee Retirement Contribution Paid by the State.....	6,800.00	6,701.75	98.25	264.98
Contribution State Employee Retirement.....	6,600.00	6,600.00	.00	181.02
Contribution Social Security.....	12,800.00	12,782.00	18.00	494.68
Contractual Services.....	20,800.00	16,813.40	3,986.60	858.29
Travel.....	8,400.00	2,328.73	6,071.27	440.29
Commodities.....	1,900.00	869.74	1,030.26	.00
Printing.....	2,100.00	826.25	1,273.75	.00
Equipment.....	11,500.00	11,467.86	32.14	.00
Telecommunication Services.....	7,800.00	7,426.58	373.42	1,539.42
Operation Automotive Equipment.....	11,200.00	1,062.30	10,137.70	17.95
Total.....	\$ 259,200.00	\$ 234,414.11	\$ 24,785.89	\$ 10,421.13
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 30 of Horse Racing Act not Including				
Administrative Expenses.....	\$ 2,344,500.00	\$ 2,235,428.39	\$ 109,071.61	\$ 515,225.18
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair.....	Non-Approp.	\$ 425,000.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair per Ill. Rev. Stat., Ch. 127, Par. 1710.....	Non-Approp.	\$ 115,688.95		\$ 13,171.18

ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,525,500.00	\$ 4,525,500.00	.00	\$ 297,502.92
Drunk and Drugged Driving Prevention.....	244,400.00	228,319.70	16,080.30	9,723.37
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	2,406,700.00	1,825,921.08	580,778.92	144,443.43
Alcoholism and Substance Abuse.....	1,057,750.00	664,202.87	393,547.13	209,222.25
Total.....	8,234,350.00	7,243,943.65	990,406.35	660,891.97
Awards and Grants:				
General Revenue.....	90,932,503.13	81,074,136.13	9,858,367.00	1,688,950.20
Drug Treatment.....	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention.....	675,700.00	633,938.75	41,761.25	92,429.00
Youth Alcoholism and Substance Abuse Prevention.....	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention.....	450,000.00	288,000.00	162,000.00	4,536.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	51,843,500.00	48,721,854.47	3,121,645.53	3,969,845.11
Alcoholism and Substance Abuse.....	9,399,200.00	7,724,672.00	1,674,528.00	97,763.00
Total.....	155,300,903.13	139,767,862.35	15,533,040.78	5,866,395.31
Refunds:				
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	49,000.00	49,000.00	.00	.00
Alcoholism and Substance Abuse.....	No Approp.	56,748.87		.00
Total.....	49,000.00	49,000.00	.00	.00
	No Approp.	56,748.87		.00
		105,748.87		.00
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 163,584,253.13	\$ 147,060,806.00	\$ 16,523,447.13	\$ 6,527,287.28
	No Approp.	56,748.87		.00
		\$ 147,117,554.87		\$ 6,527,287.28

Detail by Division and Object

Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 3,663,545.34	\$ 3,663,545.34	.00	\$ 148,149.42

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administrative Support General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State.....	\$ 138,257.67	\$ 138,257.67	.00	\$ 5,970.42
Contribution State Employee Retirement.....	120,700.00	120,700.00	.00	9,035.67
Contribution Social Security.....	266,941.22	266,941.22	.00	10,971.50
Contractual Services.....	37,607.46	37,607.46	.00	12,607.46
Travel.....	25,565.81	25,565.81	.00	17,768.92
Commodities.....	2,288.85	2,288.85	.00	2,288.85
Printing.....	5,843.57	5,843.57	.00	.00
Electronic Data Processing.....	129,897.97	129,897.97	.00	29,777.44
Telecommunication Services.....	81,852.11	81,852.11	.00	8,041.54
Administration of Alcohol and Substance Abuse Prevention and Treatment Programs.....	53,000.00	53,000.00	.00	52,891.70
Total.....	\$ 4,525,500.00	\$ 4,525,500.00	.00	\$ 297,502.92
Administrative Support General Revenue Fund Awards and Grants				
Community Based Addiction Treatment Services to Medicaid Eligible Clients.....	\$ 20,836,100.00	\$ 15,214,128.43	\$ 5,621,971.57	.00
Outpatient Addiction Treatment Services Provided to Eligible Medicaid Clients where Local Tax is State Matched.....	1,163,900.00	241,730.91	922,169.09	.00
Addiction Treatment and Related Services.....	56,816,400.00	56,797,113.59	19,286.41	\$ 798,693.84
Addiction Prevention and Related Services.....	2,763,400.00	2,763,400.00	.00	.00
Community Based Non-Residential Treatment Services to Medicaid Eligible Clients Through June, 1992, Supplemental.....	1,500,000.00	.00	1,500,000.00	.00
Community Based Non-Residential Treatment Services to Medicaid Clients.....	5,626,554.78	4,560,023.29	1,066,531.49	856,139.47
Community Based Residential Services to Medicaid Clients Through June 30, 1992, Supplemental.....	200,000.00	.00	200,000.00	.00
Community Based Residential Treatment Services to Medicaid Clients.....	1,093,275.18	892,123.04	201,152.14	17,920.82
Outpatient Treatment Services to Medicaid Clients where Local Tax Funds Serve as State Share.....	311,700.00	76,699.21	235,000.79	9,114.47
Outpatient or Residential Service to Medicaid Clients by Enrolled Providers Through June 30, 1992, Supplemental.....	300,000.00	207,744.49	92,255.51	7,081.60
Outpatient Treatment Services to Medicaid Clients where Providers not Funded Through Grant or Contracts.....	321,173.17	321,173.17	.00	.00
Total.....	\$ 90,932,503.13	\$ 81,074,136.13	\$ 9,858,367.00	\$ 1,688,950.20
Administrative Support Drug Treatment Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 300,000.00	\$ 36,241.00	\$ 263,759.00	\$ 9,000.00
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions.....	\$ 182,600.00	\$ 182,600.00	.00	\$ 5,150.64
Employee Retirement Contribution Paid by the State.....	7,100.00	7,100.00	.00	39.30
Contribution State Employee Retirement.....	7,200.00	7,200.00	.00	286.08
Contribution Social Security.....	13,900.00	13,900.00	.00	527.65
Contribution Group Insurance.....	33,600.00	17,519.70	16,080.30	3,719.70
Total.....	\$ 244,400.00	\$ 228,319.70	\$ 16,080.30	\$ 9,723.37
Administrative Support Drunk and Drugged Driving Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 675,700.00	\$ 633,938.75	\$ 41,761.25	\$ 92,429.00
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Awards and Grants				
Addiction Prevention and Related Services.....	\$ 1,700,000.00	\$ 1,289,020.00	\$ 410,980.00	\$ 3,872.00
Administrative Support Youth Drug Abuse Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 400,000.00	\$ 288,000.00	\$ 112,000.00	\$ 4,536.00
Addiction Prevention and Related Services.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 450,000.00	\$ 288,000.00	\$ 162,000.00	\$ 4,536.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions.....	\$ 730,000.00	\$ 648,964.38	\$ 81,035.62	\$ 24,421.92
Employee Retirement Contribution Paid by the State.....	29,200.00	26,191.18	3,008.82	1,226.38
Contribution State Employee Retirement.....	28,800.00	28,718.59	81.41	6,794.48
Contribution Social Security.....	55,900.00	49,591.33	6,308.67	1,623.75
Contribution Group Insurance.....	100,800.00	95,710.03	5,089.97	19,470.79
Contractual Services.....	793,000.00	477,897.22	315,102.78	77,783.21
Travel.....	102,200.00	61,056.22	41,143.78	-11,163.91
Commodities.....	51,200.00	25,191.63	26,008.37	501.70
Printing.....	89,500.00	21,549.89	67,950.11	16,259.37
Equipment.....	7,800.00	1,208.78	6,591.22	1,112.00
Electronic Data Processing.....	337,400.00	313,466.77	23,933.23	8,870.07
Telecommunication Services.....	78,900.00	76,375.06	2,524.94	-2,456.33
Operation Automotive Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 2,406,700.00	\$ 1,825,921.08	\$ 580,778.92	\$ 144,443.43
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 40,295,100.00	\$ 37,791,849.47	\$ 2,503,250.53	\$ 3,961,761.11
Addiction Prevention and Related Services.....	11,548,400.00	10,930,005.00	618,395.00	8,084.00
Total.....	\$ 51,843,500.00	\$ 48,721,854.47	\$ 3,121,645.53	\$ 3,969,845.11
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Refunds				
Refunds, Supplemental.....	\$ 49,000.00	\$ 49,000.00	.00	.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	\$ 352,600.00	\$ 255,833.53	\$ 96,766.47	\$ 24,012.31
Employee Retirement Contribution Paid by the State.....	14,100.00	10,030.19	4,069.81	801.32
Contribution State Employee Retirement.....	13,900.00	10,510.89	3,389.11	727.94
Contribution Social Security.....	27,000.00	19,594.78	7,405.22	1,958.22
Contribution Group Insurance.....	57,600.00	609.97	56,990.03	249.21
Contractual Services.....	480,443.62	321,458.45	158,985.17	162,750.87
Travel.....	25,300.00	4,955.06	20,344.94	982.38
Commodities.....	4,900.00	21.62	4,878.38	21.62
Printing, Supplemental.....	16,250.00	.00	16,250.00	.00
Equipment.....	1,300.00	.00	1,300.00	.00
Electronic Data Processing.....	62,000.00	38,832.00	23,168.00	15,362.00
Telecommunication Services.....	2,356.38	2,356.38	.00	2,356.38
Total.....	\$ 1,057,750.00	\$ 664,202.87	\$ 393,547.13	\$ 209,222.25
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 6,182,300.00	\$ 5,701,023.00	\$ 481,277.00	\$ 97,763.00
Addiction Prevention and Related Services.....	3,216,900.00	2,023,649.00	1,193,251.00	.00
Total.....	\$ 9,399,200.00	\$ 7,724,672.00	\$ 1,674,528.00	\$ 97,763.00
Administrative Support Alcoholism and Substance Abuse Fund Refunds				
Return Excess Cash Advanced to Federal Government.....	No Approp.	\$ 1,632.92		.00
Refund of Erroneous Payment.....	No Approp.	55,115.95		.00
Total.....		\$ 56,748.87		.00

CENTRAL MANAGEMENT SERVICES

Summary by Category and Fund

Appropriated Funds

Operations:				
General Revenue.....	\$ 401,816,500.00	\$ 399,623,260.46	\$ 2,193,239.54	\$ 6,224,557.85
Road.....	56,600,000.00	56,600,000.00	.00	.00
Health Insurance Reserve.....	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Special Events Revolving.....	250,000.00	102,869.93	147,130.07	10,026.79
State Employees Deferred Compensation Plan...	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan...	No Approp.	52,447,049.34		230,473.48
Workers' Compensation Revolving.....	300,000.00	.00	300,000.00	.00
Communications Revolving.....	101,971,800.00	85,887,805.42	16,083,994.58	15,246,537.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Office Supplies Revolving.....	\$ 4,199,600.00	\$ 2,538,477.27	\$ 1,661,122.73	\$ 443,815.93
Paper and Printing Revolving.....	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage Revolving.....	30,980,700.00	28,217,660.84	2,763,039.16	7,027,184.92
State Surplus Property Revolving.....	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving.....	58,080,000.00	51,276,262.70	6,803,737.30	5,910,511.42
Group Insurance Premium.....	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Local Government Health Insurance Reserve....	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
Total.....	1,425,994,500.00	1,372,785,174.89	53,209,325.11	203,679,268.54
No Approp.		52,447,049.34		230,473.48
		1,425,232,224.23		203,909,742.02
Awards and Grants:				
General Revenue.....	19,211,600.00	19,211,600.00	.00	3,016,102.75
Road.....	4,405,500.00	4,405,500.00	.00	447,304.25
State Employees Deferred Compensation Plan...	No Approp.	22,067,260.19		-581.88
Total.....	23,617,100.00	23,617,100.00	.00	3,463,407.00
No Approp.		22,067,260.19		-581.88
		45,684,360.19		3,462,825.12
Debt Service:				
Facilities Management Revolving.....	1.00	.00	1.00	.00
Refunds:				
State Employees Deferred Compensation Plan...	No Approp.	48,944.08		.00
Total, Appropriated Funds.....	\$ 1,449,611,601.00	\$ 1,396,402,274.89	\$ 53,209,326.11	\$ 207,142,675.54
No Approp.		74,563,253.61		229,891.60
		\$ 1,470,965,528.50		\$ 207,372,567.14
Non-Appropriated Funds:				
Operations:				
CMS Special State Projects Trust.....		\$ 19,412.41		\$ 8,209.92
Flexible Spending Account.....		5,139,285.31		508,209.11
Total, Non-Appropriated Funds.....		\$ 5,158,697.72		\$ 516,419.03
TOTAL, CENTRAL MANAGEMENT SERVICES.....		\$ 1,476,124,226.22		\$ 207,888,986.17
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,641,900.00	\$ 1,610,351.76	\$ 31,548.24	\$ 70,771.36
Employee Retirement Contribution Paid by				
the State.....	65,700.00	63,390.94	2,309.06	2,827.11
Contribution State Employee Retirement.....	74,700.00	74,700.00	.00	3,174.05
Contribution Social Security.....	135,500.00	117,014.79	18,485.21	5,478.88
Contractual Services.....	77,000.00	61,171.04	15,828.96	20,913.18
Travel.....	24,600.00	23,962.44	637.56	4,928.78
Commodities.....	17,600.00	16,658.36	941.64	2,678.02
Printing.....	23,800.00	15,620.77	8,179.23	2,453.96
Equipment.....	36,800.00	32,273.58	4,526.42	30,963.58
Electronic Data Processing.....	681,700.00	662,611.65	19,088.35	370,205.03
Telecommunication Services.....	45,800.00	37,675.78	8,124.22	4,702.07
Operation Automotive Equipment.....	500.00	107.33	392.67	.00
Total.....	\$ 2,825,600.00	\$ 2,715,538.44	\$ 110,061.56	\$ 519,096.02
Bureau of Administrative Operations				
Communications Revolving Fund				
Operations				
Regular Positions.....	\$ 305,900.00	\$ 305,297.86	\$ 602.14	\$ 13,378.00
Employee Retirement Contribution Paid by				
the State.....	12,200.00	12,152.84	47.16	519.20
Contribution State Employee Retirement.....	12,100.00	12,100.00	.00	373.61
Contribution Social Security.....	22,600.00	15,952.41	6,647.59	707.73
Contribution Group Insurance.....	52,800.00	52,600.00	200.00	8,800.00
Contractual Services.....	4,800.00	126.25	4,673.75	.00
Travel.....	400.00	357.61	42.39	.00
Commodities.....	3,000.00	2,105.10	894.90	926.04
Printing.....	1,800.00	1,110.37	689.63	.00
Equipment.....	5,000.00	730.00	4,270.00	.00
Electronic Data Processing.....	2,566,900.00	1,858,322.44	708,577.56	355,675.07
Telecommunication Services.....	5,600.00	.00	5,600.00	.00
Payment into the General Revenue Fund.....	2,139,200.00	1,000,000.00	1,139,200.00	.00
Total.....	\$ 5,132,300.00	\$ 3,260,854.88	\$ 1,871,445.12	\$ 380,379.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Administrative Operations Facilities Management Revolving Fund Debt Service				
Retirement of Tax Exempt Bonds Used to Purchase State Leased Buildings.....	\$ 1.00	.00	\$ 1.00	.00
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 33,600.00	\$ 33,570.00	\$ 30.00	\$ 1,412.50
Employee Retirement Contribution Paid by the State.....	1,400.00	1,342.80	57.20	56.50
Contribution State Employee Retirement.....	1,300.00	1,300.00	.00	10.81
Contribution Social Security.....	2,600.00	2,548.87	51.13	107.32
Contribution Group Insurance.....	4,800.00	4,800.00	.00	800.00
Contractual Services.....	300.00	.00	300.00	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	400.00	.00	400.00	.00
Electronic Data Processing.....	36,100.00	29,353.30	6,746.70	5,391.43
Telecommunication Services.....	700.00	253.67	446.33	.00
Payment into the General Revenue Fund.....	161,200.00	161,200.00	.00	.00
Total.....	\$ 243,000.00	\$ 234,368.64	\$ 8,631.36	\$ 7,778.56
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 30,900.00	\$ 30,528.00	\$ 372.00	\$ 1,284.50
Employee Retirement Contribution Paid by the State.....	1,250.00	1,221.12	28.88	51.38
Contribution State Employee Retirement.....	1,200.00	1,200.00	.00	27.64
Contribution Social Security.....	2,350.00	2,183.87	166.13	91.95
Contribution Group Insurance.....	4,800.00	4,800.00	.00	800.00
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	78,200.00	55,978.27	22,221.73	12,955.40
Telecommunication Services.....	800.00	247.03	552.97	.00
Payment into the General Revenue Fund.....	67,500.00	.00	67,500.00	.00
Total.....	\$ 189,000.00	\$ 96,158.29	\$ 92,841.71	\$ 15,210.87
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions.....	\$ 350,900.00	\$ 338,777.31	\$ 12,122.69	\$ 13,435.54
Employee Retirement Contribution Paid by the State.....	14,000.00	13,484.74	515.26	524.33
Contribution State Employee Retirement.....	13,800.00	13,800.00	.00	458.60
Contribution Social Security.....	26,800.00	25,465.45	1,334.55	1,015.32
Contribution Group Insurance.....	67,200.00	62,000.00	5,200.00	9,000.00
Contractual Services.....	16,600.00	32.00	16,568.00	.00
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	5,000.00	1,327.44	3,672.56	353.19
Printing.....	2,900.00	853.44	2,046.56	.00
Equipment.....	5,800.00	521.00	5,279.00	.00
Electronic Data Processing.....	98,800.00	65,409.05	33,390.95	17,070.49
Telecommunication Services.....	7,900.00	4,282.03	3,617.97	.00
Payment into the General Revenue Fund.....	136,900.00	.00	136,900.00	.00
Total.....	\$ 747,600.00	\$ 525,952.46	\$ 221,647.54	\$ 41,857.47
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 373,000.00	\$ 372,312.80	\$ 687.20	\$ 25,330.96
Employee Retirement Contribution Paid by the State.....	14,450.00	13,899.06	550.94	580.71
Contribution State Employee Retirement.....	13,500.00	13,500.00	.00	475.85
Contribution Social Security.....	28,000.00	27,815.03	184.97	1,912.12
Contribution Group Insurance.....	52,800.00	52,800.00	.00	8,600.00
Contractual Services.....	12,150.00	5,783.31	6,366.69	916.13
Travel.....	2,000.00	156.79	1,843.21	.00
Commodities.....	1,900.00	1,662.96	237.04	45.10
Printing.....	2,600.00	70.22	2,529.78	9.25
Equipment.....	3,700.00	521.00	3,179.00	.00
Electronic Data Processing.....	200.00	.00	200.00	.00
Telecommunication Services.....	7,800.00	4,016.25	3,783.75	682.08
Payment into the General Revenue Fund.....	250,900.00	250,900.00	.00	.00
Total.....	\$ 763,000.00	\$ 743,437.42	\$ 19,562.58	\$ 38,552.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 664,850.00	\$ 664,463.15	\$ 386.85	\$ 34,281.38
Employee Retirement Contribution Paid by the State.....	28,600.00	26,541.45	2,058.55	1,355.70
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	403.05
Contribution Social Security.....	54,800.00	49,922.01	4,877.99	2,710.18
Contractual Services.....	86,600.00	83,921.54	2,678.46	12,643.89
Travel.....	2,900.00	2,833.35	66.65	2,305.16
Commodities.....	9,700.00	7,453.21	2,246.79	1,640.12
Printing.....	2,690.00	2,452.59	237.41	635.66
Equipment.....	20,060.00	8,619.76	11,440.24	8,619.76
Telecommunication Services.....	45,500.00	42,894.68	2,605.32	11,859.28
Total.....	\$ 944,000.00	\$ 917,401.74	\$ 26,598.26	\$ 76,454.18
Illinois Information Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 503,900.00	\$ 502,893.71	\$ 1,006.29	\$ 22,924.56
Employee Retirement Contribution Paid by the State.....	20,200.00	19,721.18	478.82	901.37
Contribution State Employee Retirement.....	19,800.00	19,800.00	.00	772.00
Contribution Social Security.....	38,600.00	35,293.20	3,306.80	1,619.24
Contribution Group Insurance.....	100,800.00	93,200.00	7,600.00	16,800.00
Contractual Services.....	133,550.00	105,130.86	28,419.14	5,968.86
Travel.....	4,600.00	3,051.30	1,548.70	581.95
Commodities.....	3,300.00	2,692.42	607.58	781.59
Printing.....	1,400.00	377.32	1,022.68	39.09
Equipment.....	7,850.00	7,532.00	318.00	7,032.00
Telecommunication Services.....	6,000.00	11.08	5,988.92	.00
Operation Automotive Equipment.....	51,000.00	50,167.41	832.59	11,393.84
Total.....	\$ 891,000.00	\$ 839,870.48	\$ 51,129.52	\$ 68,814.50
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 1,046,000.00	\$ 709,759.37	\$ 336,240.63	\$ 34,767.81
Employee Retirement Contribution Paid by the State.....	41,800.00	27,632.10	14,167.90	1,264.13
Contribution State Employee Retirement.....	41,300.00	34,451.64	6,848.36	1,651.34
Contribution Social Security.....	80,000.00	48,729.14	31,270.86	2,259.94
Contribution Group Insurance.....	201,600.00	136,600.00	65,000.00	29,800.00
Contractual Services.....	244,200.00	199,572.34	44,627.66	23,342.16
Travel.....	1,100.00	499.10	600.90	.00
Commodities.....	105,000.00	66,432.52	38,567.48	7,060.73
Printing.....	2,360.00	2,153.62	206.38	1,393.74
Equipment.....	135,540.00	.00	135,540.00	.00
Telecommunication Services.....	5,900.00	4,196.39	1,703.61	78.79
Operation Automotive Equipment.....	7,800.00	7,513.63	286.37	2,901.30
Warehouse Stock for All State Agencies and Printing and Distributions of Wall Certificates.....	2,274,800.00	1,272,288.57	1,002,511.43	226,653.55
Total.....	\$ 4,187,400.00	\$ 2,509,828.42	\$ 1,677,571.58	\$ 331,173.49
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,128,200.00	\$ 1,008,215.25	\$ 119,984.75	\$ 45,146.34
Employee Retirement Contribution Paid by the State.....	50,800.00	39,201.45	11,598.55	1,781.95
Contribution State Employee Retirement.....	50,100.00	49,118.03	981.97	2,202.43
Contribution Social Security.....	76,000.00	73,944.05	2,055.95	3,328.29
Contractual Services.....	155,600.00	149,819.76	5,780.24	9,809.89
Travel.....	14,000.00	13,093.81	906.19	3,512.81
Commodities.....	7,000.00	6,662.50	337.50	2,335.71
Printing.....	18,500.00	13,422.08	5,077.92	8,587.75
Equipment.....	140,600.00	137,743.41	2,856.59	137,743.41
Telecommunication Services.....	27,900.00	21,271.92	6,628.08	1,642.05
Operation Automotive Equipment.....	7,400.00	1,695.38	5,704.62	225.08
Total.....	\$ 1,676,100.00	\$ 1,514,187.64	\$ 161,912.36	\$ 216,315.71
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 7,501,500.00	\$ 6,859,571.87	\$ 641,928.13	\$ 317,962.14
Employee Retirement Contribution Paid by the State.....	300,100.00	264,697.52	35,402.48	11,581.13
Contribution State Employee Retirement.....	296,300.00	296,295.52	4.48	6,641.71
Contribution Social Security.....	573,900.00	495,781.00	78,119.00	23,216.53
Contribution Group Insurance.....	1,166,400.00	1,034,400.00	132,000.00	440,600.00
Contractual Services.....	1,766,500.00	1,214,785.06	551,714.94	331,617.73
Travel.....	40,000.00	23,448.50	16,551.50	4,640.79
Commodities.....	110,100.00	68,515.52	41,584.48	17,256.60

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Support Services State Garage Revolving Fund Operations (Concluded)				
Printing.....	\$ 43,600.00	\$ 19,828.70	\$ 23,771.30	\$ 6,683.61
Equipment.....	1,602,524.00	609,644.35	992,879.65	119,270.67
Telecommunication Services.....	59,800.00	57,246.15	2,553.85	18,024.33
Operation Automotive Equipment.....	<u>16,772,376.00</u>	<u>16,747,494.19</u>	<u>24,881.81</u>	<u>5,687,832.21</u>
Total.....	\$ 30,233,100.00	\$ 27,691,708.38	\$ 2,541,391.62	\$ 6,985,327.45
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 297,400.00	\$ 265,545.88	\$ 31,854.12	\$ 11,353.73
Employee Retirement Contribution Paid by the State.....	11,900.00	9,829.57	2,070.43	404.26
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00	523.59
Contribution Social Security.....	22,800.00	17,852.51	4,947.49	771.33
Contribution Group Insurance.....	62,400.00	52,000.00	10,400.00	8,200.00
Contractual Services.....	12,500.00	12,325.85	174.15	59.49
Commodities.....	1,200.00	1,096.52	103.48	789.70
Printing.....	500.00	484.96	15.04	458.10
Equipment.....	200.00	104.00	96.00	.00
Telecommunication Services.....	<u>3,000.00</u>	<u>1,614.30</u>	<u>1,385.70</u>	<u>56.94</u>
Total.....	\$ 423,600.00	\$ 372,553.59	\$ 51,046.41	\$ 22,617.14
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 443,600.00	\$ 412,072.63	\$ 31,527.37	\$ 18,200.67
Employee Retirement Contribution Paid by the State.....	17,800.00	15,323.54	2,476.46	655.30
Contribution State Employee Retirement.....	20,300.00	20,067.94	232.06	910.59
Contribution Social Security.....	33,900.00	32,343.43	1,556.57	1,370.93
State Contribution for Group Life, Dental, Hospital, and Surgical and Medical Insurance for State Employees.....	365,575,800.00	365,575,800.00	.00	.00
Contractual Services.....	112,500.00	100,350.38	12,149.62	75,963.51
Travel.....	10,000.00	3,775.44	6,224.56	189.26
Commodities.....	10,000.00	8,686.49	1,313.51	2,271.90
Printing.....	4,500.00	4,108.04	391.96	1,371.00
Equipment.....	1,800.00	1,694.42	105.58	1,694.42
Telecommunication Services.....	<u>15,000.00</u>	<u>8,439.40</u>	<u>6,560.60</u>	<u>1,450.06</u>
Total.....	\$ 366,245,200.00	\$ 366,182,661.71	\$ 62,538.29	\$ 104,077.64
Bureau of Benefits General Revenue Fund Awards and Grants				
Claims as Provided by an Act to Provide Representation and Indemnification in Civil Law Suits.....	\$ 1,888,500.00	\$ 1,888,500.00	.00	\$ 6,564.41
Payment of Claims Under the Workers Compensation or Occupational Diseases Act Except Those Paid from the Road Fund.....	11,547,900.00	11,547,900.00	.00	925,376.75
Auto Liability Insurance, Adjusting and Administration of Claims Services, Loss Control, Prevention and Auto Liability.....	<u>5,775,200.00</u>	<u>5,775,200.00</u>	<u>.00</u>	<u>2,084,161.59</u>
Total.....	\$ 19,211,600.00	\$ 19,211,600.00	.00	\$ 3,016,102.75
Bureau of Benefits Road Fund Operations				
State Contribution for Group Life, Dental, Hospital, and Surgical and Medical Insurance for State Employees.....	\$ 56,600,000.00	\$ 56,600,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers Compensation or Occupational Diseases Act for Those Paid from the Road Fund.....	\$ 4,405,500.00	\$ 4,405,500.00	.00	\$ 447,304.25
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act....	\$ 657,000,900.00	\$ 656,793,055.15	\$ 207,844.85	\$ 150,692,068.03
Expenses of a Cost Containment Program.....	<u>139,900.00</u>	<u>130,111.97</u>	<u>9,788.03</u>	<u>7,731.12</u>
Total.....	\$ 657,140,800.00	\$ 656,923,167.12	\$ 217,632.88	\$ 150,699,799.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to Administration of the State Employees Deferred Compensation Plan....	\$ 1,558,500.00	\$ 1,065,579.42	\$ 492,920.58	\$ 238,500.06
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 52,223,006.72		\$ 230,473.48
Reinvestment of Participants Account Transferring to Illinois Plan from Another Governmental Entity Plan.....	No Approp.	<u>224,042.62</u>		<u>.00</u>
Total.....		\$ 52,447,049.34		\$ 230,473.48
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid to State Employees, Periodic Payment Plan Subject to W2P Reporting to IRS.....	No Approp.	\$ 21,368,088.32		\$ -581.88
Benefits and Early Withdrawals Paid to State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	406,778.97		.00
Participants Account being Transferred to Another Compensation Plan.....	No Approp.	<u>292,392.90</u>		<u>.00</u>
Total.....		\$ 22,067,260.19		\$ -581.88
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment of Refund Pursuant to Ill. Rev. Stat., Ch. 109 1/2, Par. 101.....	No Approp.	\$ 48,944.08		.00
Bureau of Benefits Workers' Compensation Revolving Fund Operations				
Administration of Claims Services and Payment of Temporary Total Disability of Employee of State or University, Supplemental.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Ill. Rev. Stat., Ch. 127, Par. 6365.....	Non-Approp.	\$ 5,139,285.31		\$ 508,209.11
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act...	\$ 61,600,000.00	\$ 54,327,199.44	\$ 7,272,800.56	\$ 12,362,090.55
Expenses of a Cost Containment Program.....	<u>266,100.00</u>	<u>205,106.21</u>	<u>60,993.79</u>	<u>69,023.37</u>
Total.....	\$ 61,866,100.00	\$ 54,532,305.65	\$ 7,333,794.35	\$ 12,431,113.92
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations				
Regular Positions.....	\$ 486,200.00	\$ 373,966.85	\$ 112,233.15	\$ 17,599.00
Employee Retirement Contribution Paid by the State.....	19,400.00	13,515.29	5,884.71	612.89
Contribution State Employee Retirement.....	19,200.00	18,212.19	987.81	875.32
Contribution Social Security.....	37,200.00	28,734.42	8,465.58	1,316.54
Contractual Services.....	177,200.00	71,776.01	105,423.99	12,579.41
Travel.....	9,600.00	4,055.42	5,544.58	590.55
Commodities.....	10,000.00	1,083.94	8,916.06	111.94
Printing.....	140,000.00	13,430.24	126,569.76	130.75
Equipment.....	8,000.00	1,314.70	6,685.30	242.60
Electronic Data Processing.....	47,000.00	15,106.45	31,893.55	6,131.52
Telecommunication Services.....	17,500.00	5,073.54	12,426.46	912.78
Local Government Contribution for Group Insurance.....	<u>44,014,400.00</u>	<u>31,262,641.40</u>	<u>12,751,758.60</u>	<u>4,812,394.62</u>
Total.....	\$ 44,985,700.00	\$ 31,808,910.45	\$ 13,176,789.55	\$ 4,853,497.92
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 3,707,600.00	\$ 3,526,537.39	\$ 181,062.61	\$ 169,212.05

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Personnel General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State.....	\$ 148,300.00	\$ 138,016.06	\$ 10,283.94	\$ 6,374.98
Contribution State Employee Retirement.....	146,500.00	146,500.00	.00	6,846.41
Contribution Social Security.....	283,600.00	244,528.41	39,071.59	11,861.39
Contractual Services.....	334,500.00	284,480.26	50,019.74	169,762.30
Travel.....	57,000.00	18,635.65	38,364.35	3,156.60
Commodities.....	31,800.00	23,376.89	8,423.11	3,544.71
Printing.....	73,900.00	36,841.38	37,058.62	7,014.11
Equipment.....	76,200.00	17,071.02	59,128.98	17,071.02
Telecommunication Services.....	82,100.00	68,583.33	13,516.67	18,133.19
Awards to Employees and Expenses of Employees' Suggestion Award Board.....	5,500.00	1,626.48	3,873.52	1,165.20
Wage Claims.....	2,530,000.00	2,529,170.79	829.21	686,931.45
Governor's Internship Program.....	175,000.00	170,418.83	4,581.17	7,769.06
Expenses of Compensation Review Board.....	8,500.00	2,365.50	6,134.50	1,668.00
Vito Marzullo Intern Program.....	126,300.00	124,615.97	1,684.03	3,884.80
Expenses of the Upward Mobility Program.....	4,038,000.00	3,910,088.22	127,911.78	279,360.11
Expenses of the Board of Ethics.....	139,000.00	136,332.89	2,667.11	5,932.99
Veterans' Job Assistance Program.....	325,000.00	292,756.07	32,243.93	47,628.07
Total.....	\$ 12,288,800.00	\$ 11,671,945.14	\$ 616,854.86	\$ 1,447,316.44
Bureau of Personnel CMS Special State Projects Trust Fund Operations				
Expenses Associated to Review Efficiency and Effectiveness of Operation of State's Personnel System.....	Non-Approp.	\$ 19,412.41		\$ 8,209.92
Bureau of Minority and Female Business Enterprise General Revenue Fund Operations				
Regular Positions.....	\$ 234,600.00	\$ 222,762.87	\$ 11,837.13	\$ 9,664.13
Employee Retirement Contribution Paid by the State.....	9,400.00	7,430.87	1,969.13	331.62
Contribution State Employee Retirement.....	11,200.00	10,848.55	351.45	482.66
Contribution Social Security.....	17,900.00	17,154.91	745.09	981.23
Contractual Services.....	84,900.00	28,566.70	56,333.30	5,375.05
Travel.....	18,200.00	13,957.22	4,242.78	6,750.81
Commodities.....	5,200.00	4,004.93	1,195.07	1,042.85
Printing.....	12,300.00	4,056.26	8,243.74	3,622.00
Equipment.....	1,600.00	.00	1,600.00	.00
Telecommunication Services.....	13,700.00	10,842.00	2,858.00	1,794.26
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 409,500.00	\$ 319,624.31	\$ 89,875.69	\$ 30,044.61
Bureau of Minority and Female Business Enterprise Minority and Female Business Enterprise Fund Operations				
Expenses of the Minority and Female Business Council or Division.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Bureau of Property Management General Revenue Fund Operations				
Regular Positions.....	\$ 5,033,000.00	\$ 4,849,310.97	\$ 183,689.03	\$ 226,515.44
Employee Retirement Contribution Paid by the State.....	201,300.00	182,667.26	18,632.74	8,158.31
Contribution State Employee Retirement.....	231,300.00	231,300.00	.00	6,277.11
Contribution Social Security.....	367,200.00	345,034.57	22,165.43	17,255.35
Contractual Services.....	8,840,500.00	8,363,492.17	477,007.83	3,237,157.81
Travel.....	16,200.00	16,115.95	84.05	3,460.18
Commodities.....	156,700.00	127,715.43	28,984.57	41,634.58
Printing.....	8,700.00	4,830.95	3,869.05	1,249.64
Equipment.....	111,300.00	84,352.64	26,947.36	81,068.20
Telecommunication Services.....	93,300.00	91,561.14	1,738.86	22,336.92
Operation Automotive Equipment.....	19,600.00	19,364.23	235.77	6,600.06
Surplus Real Property.....	186,200.00	126,295.27	59,904.73	11,131.37
Total.....	\$ 15,265,300.00	\$ 14,442,040.58	\$ 823,259.42	\$ 3,662,844.97
Bureau of Property Management Special Events Revolving Fund Operations				
Expenses Related to Lease or Rental of Building to Individuals or Organizations.....	\$ 250,000.00	\$ 102,869.93	\$ 147,130.07	\$ 10,026.79
Bureau of Property Management Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 367,000.00	\$ 349,816.05	\$ 17,183.95	\$ 15,587.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Property Management Office Supplies Revolving Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State.....	\$ 14,700.00	\$ 13,966.50	\$ 733.50	\$ 623.66
Contribution State Employee Retirement.....	14,500.00	14,500.00	.00	430.34
Contribution Social Security.....	28,100.00	26,251.38	1,848.62	1,171.11
Contribution Group Insurance.....	62,400.00	58,400.00	4,000.00	14,800.00
Contractual Services.....	127,100.00	116,325.73	10,774.27	2,414.63
Travel.....	2,500.00	1,659.56	840.44	137.88
Commodities.....	1,700.00	863.21	836.79	39.20
Printing.....	1,900.00	.00	1,900.00	.00
Warehouse Stock - All State Agencies.....	3,283,600.00	1,705,334.99	1,578,265.01	388,729.61
Equipment.....	35,000.00	11,270.75	23,729.25	10,796.00
Telecommunication Services.....	14,500.00	4,380.11	10,119.89	878.24
Operation Automotive Equipment.....	3,600.00	1,340.35	2,259.65	429.70
Total.....	\$ 3,956,600.00	\$ 2,304,108.63	\$ 1,652,491.37	\$ 436,037.37
Bureau of Property Management State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 709,900.00	\$ 658,917.10	\$ 50,982.90	\$ 32,491.81
Employee Retirement Contribution Paid by the State.....	28,400.00	26,284.58	2,115.42	1,301.24
Contribution State Employee Retirement.....	28,000.00	28,000.00	.00	974.81
Contribution Social Security.....	49,300.00	48,894.21	405.79	2,750.42
Contribution Group Insurance.....	115,200.00	101,600.00	13,600.00	9,200.00
Contractual Services.....	451,100.00	448,286.29	2,813.71	62,552.39
Travel.....	25,800.00	24,830.51	969.49	3,909.44
Commodities.....	4,900.00	4,697.74	202.26	1,324.49
Printing.....	1,100.00	1,012.93	87.07	.00
Equipment.....	99,800.00	99,024.60	775.40	98,874.95
Telecommunication Services.....	13,500.00	13,463.21	36.79	5,358.54
Operation Automotive Equipment.....	91,400.00	90,492.33	907.67	24,372.06
Expenses of a Recycling Program.....	150,000.00	57,385.42	92,614.58	4,228.87
Total.....	\$ 1,768,400.00	\$ 1,602,888.92	\$ 165,511.08	\$ 247,339.02
Bureau of Property Management Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 453,300.00	\$ 442,050.67	\$ 11,249.33	\$ 19,374.86
Employee Retirement Contribution Paid by the State.....	18,100.00	17,700.30	399.70	776.59
Contribution State Employee Retirement.....	17,900.00	17,832.40	67.60	22.62
Contribution Social Security.....	34,700.00	33,074.03	1,625.97	1,451.22
Contribution Group Insurance.....	48,000.00	46,800.00	1,200.00	4,000.00
Contractual Services.....	426,200.00	303,276.43	122,923.57	23,621.92
Commodities.....	25,400.00	6,848.80	18,551.20	776.69
Equipment.....	1,100.00	793.96	306.04	793.96
Telecommunication Services.....	4,700.00	4,513.43	186.57	403.83
Total.....	\$ 1,029,400.00	\$ 872,890.02	\$ 156,509.98	\$ 51,221.69
Bureau of Communication and Computer Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 3,168,700.00	\$ 2,754,150.50	\$ 414,549.50	\$ 141,820.12
Employee Retirement Contribution Paid by the State.....	144,500.00	107,906.88	36,593.12	4,867.48
Contribution State Employee Retirement.....	125,200.00	125,200.00	.00	3,959.39
Contribution Social Security.....	242,400.00	208,592.44	33,807.56	11,814.30
Contribution Group Insurance.....	456,000.00	372,000.00	84,000.00	233,538.15
Contractual Services.....	1,255,700.00	267,174.02	988,525.98	62,268.40
Travel.....	41,600.00	19,057.75	22,542.25	2,424.92
Commodities.....	11,700.00	10,357.03	1,342.97	4,580.85
Printing.....	55,000.00	3,504.89	51,495.11	699.02
Equipment.....	15,500.00	834.80	14,665.20	.00
Telecommunication Services.....	90,426,200.00	77,916,270.15	12,509,929.85	14,331,146.17
Operation Automotive Equipment.....	6,000.00	2,031.60	3,968.40	224.25
Total.....	\$ 95,948,500.00	\$ 81,787,080.06	\$ 14,161,419.94	\$ 14,797,343.05
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 10,433,400.00	\$ 9,420,150.91	\$ 1,013,249.09	\$ 456,735.36
Employee Retirement Contribution Paid by the State.....	417,300.00	371,571.27	45,728.73	17,361.78
Contribution State Employee Retirement.....	412,100.00	396,013.12	16,086.88	1,601.19
Contribution Social Security.....	798,200.00	667,617.17	130,582.83	34,257.23
Contribution Group Insurance.....	1,401,600.00	1,254,320.00	147,280.00	208,600.00
Contractual Services.....	3,233,600.00	1,242,995.66	1,990,604.34	322,222.71
Travel.....	89,200.00	51,564.92	37,635.08	5,440.16
Commodities.....	307,200.00	143,138.01	164,061.99	14,520.69
Printing.....	351,400.00	169,590.54	181,809.46	45,103.01
Equipment.....	77,100.00	18,205.83	58,894.17	16,351.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 36,896,700.00	\$ 34,820,526.81	\$ 2,076,173.19	\$ 4,436,441.47
Telecommunication Services.....	1,439,500.00	729,716.38	709,783.62	238,873.84
Operation Automotive Equipment.....	6,700.00	1,971.05	4,728.95	611.38
Total.....	\$ 55,864,000.00	\$ 49,287,381.67	\$ 6,576,618.33	\$ 5,798,120.39
Office of Internal Security and Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,564,200.00	\$ 1,385,889.40	\$ 178,310.60	\$ 67,707.28
Employee Retirement Contribution Paid by the State.....	87,300.00	75,013.65	12,286.35	3,737.88
Contribution State Employee Retirement.....	72,700.00	67,492.81	5,207.19	3,359.34
Contribution Social Security.....	20,300.00	6,375.47	13,924.53	296.15
Contractual Services.....	329,000.00	263,973.30	65,026.70	72,917.92
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	30,600.00	12,841.38	17,758.62	1,417.40
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunication Services.....	30,300.00	27,979.90	2,320.10	10,493.06
Operation Automotive Equipment.....	23,600.00	20,294.99	3,305.01	8,479.25
Total.....	\$ 2,162,000.00	\$ 1,859,860.90	\$ 302,139.10	\$ 168,408.28

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 115,460,035.00	\$ 112,913,986.81	\$ 2,546,048.19	\$ 9,258,507.90
DCFS Children's Services.....	35,992,185.00	35,238,901.44	753,283.56	3,546,190.72
Child Welfare Services.....	5,526,000.00	5,369,244.78	156,755.22	922,785.17
DCFS Federal Projects.....	15,491,700.00	6,280,036.01	9,211,663.99	1,129,648.53
DCFS Federal Projects.....	No Approp.	527,208.59		.00
DCFS Juvenile Justice Trust.....	472,300.00	187,390.55	284,909.45	19,167.35
Total.....	172,942,220.00	159,989,559.59	12,952,660.41	14,876,299.67
	No Approp.	527,208.59		.00
		160,516,768.18		14,876,299.67
Awards and Grants:				
General Revenue.....	454,815,458.00	432,559,969.23	22,255,488.77	49,156,724.53
Child Abuse Prevention.....	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development.....	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program.....	150,000.00	77,829.00	72,171.00	77,829.00
DCFS Children's Services.....	63,368,026.00	58,702,973.97	4,665,052.03	4,694,833.94
DCFS Training.....	6,800,000.00	5,646,711.48	1,153,288.52	2,829,517.72
Child Welfare Services.....	6,239,800.00	5,620,215.30	619,584.70	1,352,763.75
DCFS Federal Projects.....	14,470,300.00	3,507,223.13	10,963,076.87	471,072.75
DCFS Federal Projects.....	No Approp.	3,087,482.22		60,770.83
DCFS Juvenile Justice Trust.....	3,300,000.00	1,612,232.54	1,687,767.46	135,523.00
DCFS Local Effort Day Care Program.....	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
Total.....	608,243,584.00	560,037,421.73	48,206,162.27	70,048,427.38
	No Approp.	3,087,482.22		60,770.83
		563,124,903.95		70,109,198.21
Refunds:				
General Revenue.....	4,000.00	734.48	3,265.52	22.85
DCFS Federal Projects.....	No Approp.	94,670.31		.00
Total.....	4,000.00	734.48	3,265.52	22.85
	No Approp.	94,670.31		.00
		95,404.79		22.85
Total, Appropriated Funds.....	\$ 781,189,804.00	\$ 720,027,715.80	\$ 61,162,088.20	\$ 84,924,749.90
	No Approp.	3,709,361.12		60,770.83
		\$ 723,737,076.92		\$ 84,985,520.73
Non-Appropriated Funds:				
Operations:				
DCFS Refugee Assistance.....		\$ 182,434.84		\$ 10,635.03
DCFS Special Purposes Trust.....		74,840.00		.00
Total.....		257,274.84		10,635.03
Awards and Grants:				
DCFS Refugee Assistance.....		1,356,019.13		114,443.46
Total, Non-Appropriated Funds.....		\$ 1,613,293.97		\$ 125,078.49
TOTAL, CHILDREN AND FAMILY SERVICES.....		\$ 725,350,370.89		\$ 85,110,599.22

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 141,000.00	\$ 137,295.70	\$ 3,704.30	.00
Employee Retirement Contribution Paid by the State.....	3,125,732.00	3,002,351.03	123,380.97	\$ 128,520.70
Contribution State Employee Retirement.....	4,674.00	4,674.00	.00	.00
Contribution Social Security.....	10,800.00	8,096.60	2,703.40	.00
Contractual Services.....	38,070.00	13,731.42	24,338.58	11,938.17
Travel.....	64,167.00	38,215.41	25,951.59	13,810.16
Adoption Listing Services.....	<u>421,600.00</u>	<u>421,600.00</u>	<u>.00</u>	<u>28,240.00</u>
Total.....	\$ 3,806,043.00	\$ 3,625,964.16	\$ 180,078.84	\$ 182,509.03
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program.....	\$ 80,100.00	\$ 79,998.16	\$ 101.84	\$ 403.23
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 56,102.04	\$ 443,897.96	\$ 47,663.79
Director's Office Child Care Expansion Program Fund Awards and Grants				
Child Care Expansion Program.....	\$ 150,000.00	\$ 77,829.00	\$ 72,171.00	\$ 77,829.00
Director's Office DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 393,800.00	\$ 390,983.48	\$ 2,816.52	\$ 74,438.74
Employee Retirement Contribution Paid by the State.....	940,300.00	916,211.17	24,088.83	64,956.11
Contribution State Employee Retirement.....	18,700.00	18,700.00	.00	3,273.24
Contribution Social Security.....	24,100.00	20,724.64	3,375.36	5,202.74
Travel.....	<u>37,300.00</u>	<u>37,114.16</u>	<u>185.84</u>	<u>.00</u>
Total.....	\$ 1,414,200.00	\$ 1,383,733.45	\$ 30,466.55	\$ 147,870.83
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 2,193.00	\$ 19,807.00	\$ 2,193.00
Marriage and Dissolution of Marriage Home Studies/Visitations.....	<u>100,000.00</u>	<u>34,707.66</u>	<u>65,292.34</u>	<u>4,236.83</u>
Total.....	\$ 122,000.00	\$ 36,900.66	\$ 85,099.34	\$ 6,429.83
Director's Office DCFS Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 7,200.00	\$ 4,548.69	\$ 2,651.31	\$ 188.22
Costs Under Child Abuse Act.....	2,562,500.00	864,339.43	1,698,160.57	26,000.17
Expenses of Adoption Consortium Leadership Project.....	287,500.00	200,578.27	86,921.73	3,189.60
Planning and Development of Dependent Care Programs and Expansion of School-Age Day Programs.....	1,217,400.00	368,360.85	849,039.15	62,792.66
Federal Child Abuse Challenge Grant.....	80,000.00	25,457.38	54,542.62	12,607.54
Independent Living Initiative.....	5,775,100.00	2,470,652.05	3,304,447.95	655,644.62
Building Futures Programs.....	100,000.00	.00	100,000.00	.00
Scholarship Assistance.....	126,200.00	9,659.63	116,540.37	4,010.00
After Adoption - Post Adoption Services.....	50,100.00	.00	50,100.00	.00
Service Improvements to Special Needs Foster Children.....	108,700.00	95,756.80	12,943.20	12,000.00
Resources for Pediatric AIDS.....	156,000.00	.00	156,000.00	.00
Children's Justice Act.....	1,389,700.00	499,591.02	890,108.98	145,887.94
Adoption Improvement Project.....	55,000.00	36,545.65	18,454.35	.00
Adoption Improvement Opportunities.....	125,000.00	60,464.27	64,535.73	8,552.50
Abandoned Infant Assistance.....	673,000.00	98,530.76	574,469.24	19,822.00
Adoption Opportunities.....	125,000.00	.00	125,000.00	.00
Crisis Nursery and Family Resource Network.....	169,000.00	122,041.15	46,958.85	24,470.62
Chicago Family Resource HIV Respite Center.....	180,000.00	100,994.93	79,005.07	38,710.94
Illinois Family Support.....	263,200.00	187,680.00	75,520.00	.00
Project 4 Ways - Innovative Models for Respite Tending the Garden of Dreams.....	300,000.00	220,178.54	79,821.46	1,611.55
Emergency Child Abuse and Neglect Prevention...	187,500.00	76,937.15	110,562.85	94.91
Joyous and Safe Futures.....	400,000.00	373,534.10	26,465.90	70,081.02
Intensive Visitation.....	299,700.00	184,645.16	115,054.84	17,059.06
	<u>120,000.00</u>	<u>71,821.98</u>	<u>48,178.02</u>	<u>4,922.00</u>
Total.....	\$ 14,757,800.00	\$ 6,072,317.81	\$ 8,685,482.19	\$ 1,107,645.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Director's Office DCFS Federal Projects Fund Operations				
Expenses for Recruitment, Registration and Training of Child Care Providers, Public Aid Grant 9947813551.....	No Approp.	\$ 109,268.59		.00
Expenses of the Comprehensive Child Development "Personal Best" Program, HHS Grant #90-CC-0057.....	No Approp.	<u>417,940.00</u>		<u>.00</u>
Total.....		\$ 527,208.59		.00
Director's Office DCFS Federal Projects Fund Refunds				
Refund the Unspent Balance of Inter-Agency Agreement with Public Aid for Licensing and Registration.....	No Approp.	\$ 83,777.00		.00
Return Unused Cash Advanced to Federal Government per Requirements of Dependent Care Planning Development Grant.....	No Approp.	<u>10,893.31</u>		<u>.00</u>
Total.....		\$ 94,670.31		.00
Director's Office DCFS Juvenile Justice Trust Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 3,700.00	\$ 3,668.89	\$ 31.11	\$ 193.94
Director's Office DCFS Special Purposes Trust Fund Operations				
Expenses to Improve Management and Enhance State's System of Service to Children, Chicago Community Trust Grant.....	Non-Approp.	\$ 74,840.00		.00
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,656,700.00	\$ 1,655,275.42	\$ 1,424.58	\$ 111,739.31
Contribution State Employee Retirement.....	63,810.00	63,810.00	.00	.00
Contribution Social Security.....	126,700.00	124,950.55	1,749.45	8,494.63
Contractual Services.....	80,425.00	64,092.02	16,332.98	4,819.30
Travel.....	51,264.00	21,464.02	29,799.98	2,881.27
Commodities.....	8,405.00	4,814.80	3,590.20	528.25
Printing.....	50,378.00	40,345.03	10,032.97	3,552.00
Equipment.....	3,842.00	3,137.90	704.10	2,100.82
Telecommunication Services.....	<u>253,371.00</u>	<u>178,409.15</u>	<u>74,961.85</u>	<u>31,695.16</u>
Total.....	\$ 2,294,895.00	\$ 2,156,298.89	\$ 138,596.11	\$ 165,810.74
Child Protection DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 549,000.00	\$ 537,403.18	\$ 11,596.82	.00
Contribution State Employee Retirement.....	26,000.00	26,000.00	.00	.00
Contribution Social Security.....	42,000.00	40,681.91	1,318.09	.00
Travel.....	100.00	67.44	32.56	.00
Telecommunication Services.....	<u>95,300.00</u>	<u>84,252.25</u>	<u>11,047.75</u>	<u>40,883.59</u>
Total.....	\$ 712,400.00	\$ 688,404.78	\$ 23,995.22	\$ 40,883.59
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 573,295.00	\$ 570,360.70	\$ 2,934.30	\$ 3,877.08
Contribution State Employee Retirement.....	22,134.00	22,134.00	.00	.00
Contribution Social Security.....	43,857.00	40,700.88	3,156.12	296.62
Contractual Services.....	16,790.00	12,935.34	3,854.66	10,209.25
Travel.....	55,400.00	55,253.65	146.35	4,905.61
Commodities.....	3,880.00	3,452.88	427.12	2,003.54
Printing.....	1,922.00	1,115.32	806.68	291.14
Telecommunication Services.....	<u>30,000.00</u>	<u>24,195.05</u>	<u>5,804.95</u>	<u>10,311.92</u>
Total.....	\$ 747,278.00	\$ 730,147.82	\$ 17,130.18	\$ 31,895.16
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 3,968,000.00	\$ 3,967,999.00	\$ 1.00	\$ 81,231.30
Purchase of Treatment Services for Governor's Youth Services Initiative.....	132,300.00	106,232.45	26,067.55	6,924.77
Comprehensive Community Based Service to Youth.....	8,506,700.00	8,469,918.25	36,781.75	258,517.89
Unified Delinquency Intervention Services.....	1,267,400.00	1,232,482.23	34,917.77	269,324.60

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Youth and Community Services General Revenue Fund Awards and Grants (Concluded)				
Tri-Agency Children's Program Purchase of Services.....	\$ 43,600.00	.00	\$ 43,600.00	.00
Reimbursing Counties.....	278,000.00	\$ 276,067.00	\$ 1,933.00	\$ 52,471.00
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	704,500.00	704,499.00	1.00	47,874.83
Homeless Youth Services.....	203,100.00	203,099.00	1.00	.00
Total.....	\$ 15,103,600.00	\$ 14,960,296.93	\$ 143,303.07	\$ 716,344.39
Youth and Community Services DCFS Federal Projects Fund Operations				
Transitional Living Homeless Youth.....	\$ 425,000.00	.00	\$ 425,000.00	.00
Youth and Community Services DCFS Federal Projects Fund Awards and Grants				
Expenses of the Parents-Too-Soon Program, Illinois Dept. of Public Aid Grant.....	No Approp.	\$ 3,087,482.22		\$ 60,770.83
Youth and Community Services DCFS Juvenile Justice Trust Fund Operations				
Detention Monitoring.....	\$ 238,500.00	\$ 39,530.44	\$ 198,969.56	\$ 2,692.42
Central Support Services General Revenue Fund Awards and Grants				
Treatment and Research of Child Abuse.....	\$ 880,800.00	\$ 788,865.84	\$ 91,934.16	\$ 402,394.70
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,181,900.00	\$ 2,181,082.20	\$ 817.80	\$ 2,754.68
Contribution State Employee Retirement.....	85,676.00	85,676.00	.00	.00
Contribution Social Security.....	166,900.00	164,100.26	2,799.74	936.83
Contractual Services.....	3,291,600.00	3,099,341.77	192,258.23	605,719.29
Travel.....	58,045.00	34,202.48	23,842.52	11,998.48
Commodities.....	142,315.00	95,194.89	47,120.11	29,112.39
Printing.....	222,787.00	196,995.83	25,791.17	30,870.15
Equipment.....	19,570.00	17,426.49	2,143.51	12,947.89
Electronic Data Processing.....	2,789,870.00	2,616,780.54	173,089.46	1,673,150.82
Telecommunication Services.....	649,060.00	617,090.51	31,969.49	301,141.48
Operation Automotive Equipment.....	97,000.00	70,176.08	26,823.92	15,859.23
Planet Electronic Vacancy Monitoring System.....	336,450.00	271,687.02	64,762.98	47,387.02
Payment of Administrative Cost and Collection Fees Related to Parental Payment and Payment for Services by Department.....	151,842.00	149,484.01	2,357.99	5,980.96
Development and Printing Health Passport.....	54,000.00	50,500.00	3,500.00	27,300.00
Total.....	\$ 10,247,015.00	\$ 9,649,738.08	\$ 597,276.92	\$ 2,765,159.22
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	.00	\$ 1,800.00	.00
Tort Claims.....	45,000.00	\$ 44,690.91	309.09	\$ 14,025.28
Total.....	\$ 46,800.00	\$ 44,690.91	\$ 2,109.09	\$ 14,025.28
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 734.48	\$ 3,265.52	\$ 22.85
Management Services DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 893,900.00	\$ 882,883.80	\$ 11,016.20	\$ 133,584.74
Contribution State Employee Retirement.....	42,400.00	42,400.00	.00	5,900.08
Contribution Social Security.....	74,400.00	73,414.94	985.06	10,022.11
Contractual Services.....	1,083,500.00	1,048,533.09	34,966.91	80,963.35
Travel.....	27,100.00	26,843.35	256.65	-171.00
Commodities.....	28,200.00	27,949.16	250.84	.00
Printing.....	123,000.00	109,652.61	13,347.39	37,033.50
Electronic Data Processing.....	957,400.00	955,421.51	1,978.49	133,910.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Management Services OCFS Children's Services Fund Operations (Concluded)				
Telecommunication Services.....	\$ 210,000.00	\$ 167,329.32	\$ 42,670.68	\$ 26,190.25
Title IV-E Reimbursement Enhancement.....	3,523,285.00	3,483,777.69	39,507.31	470,662.82
Total.....	\$ 6,963,185.00	\$ 6,818,205.47	\$ 144,979.53	\$ 898,096.06
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 695,600.00	\$ 662,130.85	\$ 33,469.15	\$ 44,287.03
Electronic Data Processing.....	801,200.00	798,736.25	2,463.75	354,165.56
Telecommunication Services.....	146,700.00	130,480.31	16,219.69	130,480.31
Total.....	\$ 1,643,500.00	\$ 1,591,347.41	\$ 52,152.59	\$ 528,932.90
Resource Development General Revenue Fund Operations				
Regular Positions.....	\$ 914,627.00	\$ 909,693.75	\$ 4,933.25	\$ 33,556.31
Contribution State Employee Retirement.....	32,693.00	32,693.00	.00	.00
Contribution Social Security.....	69,969.00	61,778.83	8,190.17	2,235.97
Contractual Services.....	159,600.00	40,371.75	119,228.25	6,950.91
Travel.....	39,705.00	39,551.24	153.76	3,651.42
Commodities.....	1,472.00	1,442.33	29.67	684.12
Printing.....	1,786.00	1,643.88	142.12	97.18
Telecommunication Services.....	30,120.00	25,540.75	4,579.25	6,222.33
Parents-Too-Soon.....	4,247,000.00	4,247,000.00	.00	.00
Total.....	\$ 5,496,972.00	\$ 5,359,715.53	\$ 137,256.47	\$ 53,398.24
Resource Development OCFS Children's Services Fund Operations				
Parents-Too-Soon.....	\$ 145,500.00	\$ 145,500.00	.00	.00
Division of Quality Assurance General Revenue Fund Operations				
Regular Positions.....	\$ 3,351,500.00	\$ 3,342,088.02	\$ 9,411.98	\$ 152,252.39
Contribution State Employee Retirement.....	139,619.00	139,619.00	.00	.00
Contribution Social Security.....	256,400.00	239,510.64	16,889.36	11,507.86
Contractual Services.....	748,300.00	484,166.69	264,133.31	117,942.15
Travel.....	172,740.00	130,175.47	42,564.53	28,327.46
Commodities.....	5,593.00	4,578.08	1,014.92	920.43
Printing.....	7,814.00	1,959.87	5,854.13	121.72
Equipment.....	9,040.00	3,245.55	5,794.45	.00
Telecommunication Services.....	30,240.00	15,482.04	14,757.96	3,531.94
Total.....	\$ 4,721,246.00	\$ 4,360,825.36	\$ 360,420.64	\$ 314,603.95
Resource Development OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 872,500.00	\$ 867,298.25	\$ 5,201.75	.00
Contribution State Employee Retirement.....	41,400.00	41,400.00	.00	.00
Contribution Social Security.....	66,700.00	60,840.34	5,859.66	.00
Total.....	\$ 980,600.00	\$ 969,538.59	\$ 11,061.41	.00
Planning and Training General Revenue Fund Operations				
Regular Positions.....	\$ 555,756.00	\$ 551,992.39	\$ 3,763.61	\$ 21,768.38
Contribution State Employee Retirement.....	17,910.00	17,910.00	.00	.00
Contribution Social Security.....	42,515.00	38,674.74	3,840.26	1,636.89
Contractual Services.....	24,660.00	6,653.44	18,006.56	1,599.53
Travel.....	38,800.00	31,487.24	7,312.76	6,642.30
Commodities.....	4,606.00	170.45	4,435.55	170.45
Telecommunication Services.....	17,640.00	16,287.65	1,352.35	12,874.56
Total.....	\$ 701,887.00	\$ 663,175.91	\$ 38,711.09	\$ 44,692.11
Planning and Training OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 298,500.00	\$ 290,052.66	\$ 8,447.34	.00
Contribution State Employee Retirement.....	14,100.00	14,100.00	.00	.00
Contribution Social Security.....	22,800.00	21,620.49	1,179.51	.00
Training Department Staff.....	800,000.00	708,673.77	91,326.23	458,101.35
Total.....	\$ 1,135,400.00	\$ 1,034,446.92	\$ 100,953.08	\$ 458,101.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Planning and Training DCFS Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	\$ 6,800,000.00	\$ 5,646,711.48	\$ 1,153,288.52	\$ 2,829,517.72
Audits and Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,832,800.00	\$ 1,832,465.42	\$ 334.58	\$ 303,169.96
Contribution State Employee Retirement.....	49,812.00	49,812.00	.00	.00
Contribution Social Security.....	140,843.00	129,864.92	10,978.08	21,889.90
Contractual Services.....	1,311,444.00	1,302,253.81	9,190.19	889,194.83
Travel.....	105,326.00	85,379.46	19,946.54	15,240.39
Commodities.....	9,241.00	5,596.63	3,644.37	3,757.13
Printing.....	3,546.00	392.46	3,153.54	181.50
Equipment.....	6,209.00	962.39	5,246.61	473.79
Telecommunication Services.....	72,190.00	58,479.99	13,710.01	22,752.23
Total.....	\$ 3,531,411.00	\$ 3,465,207.08	\$ 66,203.92	\$ 1,256,659.73
Ombudspersons General Revenue Fund Operations				
Regular Positions.....	\$ 298,372.00	\$ 287,368.21	\$ 11,003.79	\$ 7,590.00
Contribution State Employee Retirement.....	12,300.00	12,300.00	.00	.00
Contribution Social Security.....	22,825.00	21,874.86	950.14	573.38
Contractual Services.....	21,540.00	12,301.48	9,238.52	681.47
Travel.....	10,000.00	2,297.62	7,702.38	593.73
Commodities.....	500.00	318.34	181.66	7.95
Printing.....	500.00	.00	500.00	.00
Equipment.....	1,716.00	.00	1,716.00	.00
Telecommunication Services.....	10,976.00	9,881.57	1,094.43	3,312.70
Total.....	\$ 378,729.00	\$ 346,342.08	\$ 32,386.92	\$ 12,759.23
Program Operations General Revenue Fund Operations				
Regular Positions.....	\$ 313,300.00	\$ 313,173.03	\$ 126.97	\$ 1,156.00
Contribution State Employee Retirement.....	14,753.00	14,753.00	.00	.00
Contribution Social Security.....	33,400.00	30,159.85	3,240.15	632.43
Contractual Services.....	213,573.00	136,495.27	77,077.73	20,760.40
Travel.....	31,400.00	14,483.94	16,916.06	6,389.93
Commodities.....	774.00	.00	774.00	.00
Targeted Case Management.....	670,500.00	652,264.79	18,235.21	207,207.56
Total.....	\$ 1,277,700.00	\$ 1,161,329.88	\$ 116,370.12	\$ 236,146.32
Program Operations DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 285,900.00	\$ 284,989.59	\$ 910.41	\$.00
Contribution State Employee Retirement.....	13,600.00	13,124.58	475.42	.00
Contribution Social Security.....	21,900.00	20,517.21	1,382.79	.00
Travel.....	11,000.00	10,963.73	36.27	94.55
Total.....	\$ 332,400.00	\$ 329,595.11	\$ 2,804.89	\$ 94.55
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 428,600.00	\$ 427,645.77	\$ 954.23	\$ 7,187.30
Foster Homes and Specialized Foster Care.....	222,068,965.00	218,451,101.65	3,617,863.35	21,866,461.89
Counseling Services.....	10,641,873.00	7,712,677.07	2,929,195.93	2,442,317.76
Homemaker Services.....	4,714,100.00	4,346,574.70	367,525.30	683,340.32
Purchase of Adoption Services.....	17,863,379.00	17,676,817.53	186,561.47	2,222,037.00
Institution and Group Home Care and Prevention.....	126,122,167.00	117,197,165.65	8,925,001.35	13,584,923.67
Children's Personal and Physical Maintenance.....	3,283,400.00	3,203,328.25	80,071.75	513,758.13
Institution and Group Home, Foster Homes and Specialized Care and Other Expenses Incurred in FY'92.....	10,181,474.00	10,181,474.00	.00	31,816.84
Cash Assistance and Housing Locator Services to Families in the Class Defined in the Normal Consent Order.....	1,800,000.00	1,278,098.59	521,901.41	87,502.38
MCO Technical Assistance and Program Development.....	1,500,000.00	1,123,796.67	376,203.33	105,767.94
Pre-Admission/Post Discharge Psychiatric Screening.....	3,000,000.00	979,036.74	2,020,963.26	373,374.71
Family Preservation Program.....	119,600.00	118,372.26	1,227.74	.00
Services Associated with the Foster Care Initiative.....	2,266,200.00	1,444,191.04	822,008.96	570,857.64
Total.....	\$ 403,989,758.00	\$ 384,140,279.92	\$ 19,849,478.08	\$ 42,489,345.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Regional Offices DCFS Children's Services Fund Awards and Grants				
Counseling Services.....	\$ 1,093,400.00	\$ 902,180.56	\$ 191,219.44	\$ 419,366.56
Homemaker Services.....	407,700.00	317,685.98	90,014.02	246,543.04
Institution and Group Home Care and Prevention.....	36,875,000.00	35,094,117.19	1,780,882.81	556,092.18
Purchase of Children's Services.....	645,000.00	592,748.59	52,251.41	199,266.34
Expenses Incurred in FY'92 for Institution and Group Home Care and Prevention.....	486,026.00	485,742.59	283.41	.00
Family Preservation Program.....	20,038,100.00	18,625,885.94	1,412,214.06	3,050,865.39
Services Associated with the Foster Care Initiative.....	<u>2,422,600.00</u>	<u>1,311,413.12</u>	<u>1,111,186.88</u>	<u>155,855.23</u>
Total.....	\$ 61,967,826.00	\$ 57,329,773.97	\$ 4,638,052.03	\$ 4,627,988.74
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 3,924,500.00	\$ 3,518,475.60	\$ 406,024.40	\$ 817,455.33
Homemaker Services.....	<u>2,193,300.00</u>	<u>2,064,839.04</u>	<u>128,460.96</u>	<u>528,878.59</u>
Total.....	\$ 6,117,800.00	\$ 5,583,314.64	\$ 534,485.36	\$ 1,346,333.92
Regional Offices DCFS Refugee Assistance Fund Operations				
Administrative Expenses for Refugee Assistance Programs, Dept. of Public Aid Grant.....	Non-Approp.	\$ 182,434.84		\$ 10,635.03
Regional Offices DCFS Refugee Assistance Fund Awards and Grants				
Purchase of Service for Refugee Assistance Programs, Dept. of Public Aid Grant.....	Non-Approp.	\$ 1,356,019.13		\$ 114,443.46
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 6,661,900.00	\$ 6,002,798.16	\$ 659,101.84	\$ 966,008.31
Consolidated Day Care.....	25,773,100.00	24,281,287.76	1,491,812.24	4,285,526.51
Day Care Provider Training.....	200,300.00	200,298.75	1.25	2,503.75
Day Care Infant Mortality.....	1,114,200.00	1,096,553.80	17,646.20	260,488.28
Day Care Resource and Referral.....	<u>964,900.00</u>	<u>964,899.00</u>	<u>1.00</u>	<u>19,684.50</u>
Total.....	\$ 34,714,400.00	\$ 32,545,837.47	\$ 2,168,562.53	\$ 5,534,211.35
Day Care Child Care and Development Fund Awards and Grants				
Child Care and Development Program.....	\$ 37,400,000.00	\$ 31,230,804.04	\$ 6,169,195.96	\$ 9,759,952.25
Day Care DCFS Federal Projects Fund Awards and Grants				
Title IV-A at Risk Child Care Program.....	\$ 13,670,300.00	\$ 2,707,767.96	\$ 10,962,532.04	\$ 452,385.48
Day Care DCFS Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services.....	\$ 21,200,000.00	\$ 21,023,361.00	\$ 176,639.00	\$ 1,522,546.65
Extended Day Care General Revenue Fund Operations				
Regular Positions.....	\$ 380,503.00	\$ 379,608.95	\$ 894.05	\$ 15,816.45
Contribution State Employee Retirement.....	13,670.00	13,670.00	.00	.00
Contribution Social Security.....	29,108.00	24,983.45	4,124.55	1,097.48
Contractual Services.....	43,920.00	36,447.71	7,472.29	7,870.61
Travel.....	<u>7,210.00</u>	<u>6,339.30</u>	<u>870.70</u>	<u>616.23</u>
Total.....	\$ 474,411.00	\$ 461,049.41	\$ 13,361.59	\$ 25,400.77
Migrant Day Care DCFS Federal Projects Fund Operations				
Regular Positions.....	\$ 180,000.00	\$ 113,695.65	\$ 66,304.35	\$ 4,703.52
Contribution State Employee Retirement.....	8,500.00	5,530.86	2,969.14	229.16
Contribution Social Security.....	13,800.00	8,346.77	5,453.23	345.68
Contribution Group Insurance.....	20,400.00	16,000.00	4,400.00	3,600.00
Contractual Services.....	43,022.00	38,204.06	4,817.94	4,520.98
Travel.....	<u>26,778.00</u>	<u>17,412.15</u>	<u>9,365.85</u>	<u>2,380.48</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Migrant Day Care DCFS Federal Projects Fund Operations (Concluded)				
Commodities.....	\$ 8,000.00	\$ 7,773.98	\$ 226.02	\$ 5,756.57
Printing.....	400.00	.00	400.00	.00
Equipment.....	<u>8,000.00</u>	<u>754.73</u>	<u>7,245.27</u>	<u>466.79</u>
Total.....	\$ 308,900.00	\$ 207,718.20	\$ 101,181.80	\$ 22,003.18
Migrant Day Care DCFS Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....	\$ 800,000.00	\$ 799,455.17	\$ 544.83	\$ 18,687.27
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 911,767.00	\$ 901,320.56	\$ 10,446.44	\$ 30,251.89
Contribution State Employee Retirement.....	32,746.00	32,746.00	.00	.00
Contribution Social Security.....	<u>69,750.00</u>	<u>67,357.97</u>	<u>2,392.03</u>	<u>2,256.79</u>
Total.....	\$ 1,014,263.00	\$ 1,001,424.53	\$ 12,838.47	\$ 32,508.68
Rockford Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 267,200.00	\$ 259,868.36	\$ 7,331.64	\$ 22,653.19
Contribution State Employee Retirement.....	12,700.00	12,657.03	42.97	1,103.42
Contribution Social Security.....	<u>20,400.00</u>	<u>18,305.72</u>	<u>2,094.28</u>	<u>582.78</u>
Total.....	\$ 300,300.00	\$ 290,831.11	\$ 9,468.89	\$ 24,339.39
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,412,600.00	\$ 1,406,880.38	\$ 5,719.62	\$ 103,904.10
Contribution State Employee Retirement.....	48,047.00	48,047.00	.00	.00
Contribution Social Security.....	<u>108,100.00</u>	<u>104,675.52</u>	<u>3,424.48</u>	<u>6,704.71</u>
Total.....	\$ 1,568,747.00	\$ 1,559,602.90	\$ 9,144.10	\$ 110,608.81
Peoria Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 374,200.00	\$ 366,749.53	\$ 7,450.47	.00
Contribution State Employee Retirement.....	17,700.00	17,700.00	.00	.00
Contribution Social Security.....	<u>28,600.00</u>	<u>27,583.41</u>	<u>1,016.59</u>	<u>.00</u>
Total.....	\$ 420,500.00	\$ 412,032.94	\$ 8,467.06	.00
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 2,503,600.00	\$ 2,502,149.55	\$ 1,450.45	\$ 222,563.03
Contribution State Employee Retirement.....	81,945.00	81,945.00	.00	.00
Contribution Social Security.....	<u>191,500.00</u>	<u>185,200.77</u>	<u>6,299.23</u>	<u>16,205.51</u>
Total.....	\$ 2,777,045.00	\$ 2,769,295.32	\$ 7,749.68	\$ 238,768.54
Aurora Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 691,300.00	\$ 691,257.28	\$ 42.72	\$ 74,391.33
Contribution State Employee Retirement.....	31,200.00	31,200.00	.00	1,156.35
Contribution Social Security.....	<u>51,600.00</u>	<u>51,429.92</u>	<u>170.08</u>	<u>5,462.95</u>
Total.....	\$ 774,100.00	\$ 773,887.20	\$ 212.80	\$ 81,010.63
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 7,094,000.00	\$ 7,093,846.89	\$ 153.11	\$ 442,416.23
Contribution State Employee Retirement.....	256,891.00	256,891.00	.00	.00
Contribution Social Security.....	<u>542,700.00</u>	<u>525,605.83</u>	<u>17,094.17</u>	<u>32,985.63</u>
Total.....	\$ 7,893,591.00	\$ 7,876,343.72	\$ 17,247.28	\$ 475,401.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Chicago Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 1,883,700.00	\$ 1,853,623.20	\$ 30,076.80	\$ 43,089.25
Contribution State Employee Retirement.....	89,300.00	89,300.00	.00	1,120.53
Contribution Social Security.....	144,100.00	135,961.60	8,138.40	1,495.37
Total.....	\$ 2,117,100.00	\$ 2,078,884.80	\$ 38,215.20	\$ 45,705.15
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,003,875.00	\$ 987,337.88	\$ 16,537.12	\$ 62,987.10
Contribution State Employee Retirement.....	33,473.00	33,473.00	.00	.00
Contribution Social Security.....	76,796.00	73,919.10	2,876.90	4,719.71
Total.....	\$ 1,114,144.00	\$ 1,094,729.98	\$ 19,414.02	\$ 67,706.81
Springfield Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 259,700.00	\$ 257,674.99	\$ 2,025.01	.00
Contribution State Employee Retirement.....	12,300.00	12,300.00	.00	.00
Contribution Social Security.....	19,900.00	19,259.81	640.19	.00
Total.....	\$ 291,900.00	\$ 289,234.80	\$ 2,665.20	.00
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,225,423.00	\$ 1,214,193.76	\$ 11,229.24	\$ 50,947.35
Contribution State Employee Retirement.....	45,308.00	45,308.00	.00	.00
Contribution Social Security.....	93,745.00	91,135.00	2,610.00	3,846.93
Total.....	\$ 1,364,476.00	\$ 1,350,636.76	\$ 13,839.24	\$ 54,794.28
Champaign Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 369,500.00	\$ 334,668.59	\$ 34,831.41	\$ 19,073.38
Contribution State Employee Retirement.....	17,500.00	16,301.01	1,198.99	929.18
Contribution Social Security.....	25,300.00	25,158.15	141.85	1,429.76
Total.....	\$ 412,300.00	\$ 376,127.75	\$ 36,172.25	\$ 21,432.32
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,114,100.00	\$ 1,106,143.44	\$ 7,956.56	\$ 43,867.15
Contribution State Employee Retirement.....	40,544.00	40,544.00	.00	.00
Contribution Social Security.....	85,200.00	83,015.54	2,184.46	3,271.58
Total.....	\$ 1,239,844.00	\$ 1,229,702.98	\$ 10,141.02	\$ 47,138.73
East St. Louis Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 325,300.00	\$ 312,167.20	\$ 13,132.80	\$ 20,413.11
Contribution State Employee Retirement.....	15,400.00	15,203.42	196.58	994.17
Contribution Social Security.....	24,900.00	23,474.62	1,425.38	1,547.85
Total.....	\$ 365,600.00	\$ 350,845.24	\$ 14,754.76	\$ 22,955.13
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 809,770.00	\$ 805,904.99	\$ 3,865.01	\$ 31,870.58
Contribution State Employee Retirement.....	30,664.00	30,664.00	.00	.00
Contribution Social Security.....	61,947.00	60,498.26	1,448.74	2,380.98
Total.....	\$ 902,381.00	\$ 897,067.25	\$ 5,313.75	\$ 34,251.56
Marion Region - Protective Investigation DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 241,200.00	\$ 230,627.98	\$ 10,572.02	\$ 16,553.78
Contribution State Employee Retirement.....	11,400.00	11,234.03	165.97	806.31
Contribution Social Security.....	18,500.00	17,329.18	1,170.82	1,258.86
Total.....	\$ 271,100.00	\$ 259,191.19	\$ 11,908.81	\$ 18,618.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 6,762,000.00	\$ 6,761,939.01	\$ 60.99	\$ 21,072.54
Contribution State Employee Retirement.....	281,346.00	281,346.00	.00	.00
Contribution Social Security.....	517,300.00	482,973.59	34,326.41	1,408.69
Travel.....	230,258.00	220,321.35	9,936.65	18,474.40
Equipment.....	18,560.00	17,020.00	1,540.00	17,020.00
Total.....	\$ 7,809,464.00	\$ 7,763,599.95	\$ 45,864.05	\$ 57,975.63
Licensing DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 2,254,700.00	\$ 2,235,415.86	\$ 19,284.14	\$ 173,743.44
Contribution State Employee Retirement.....	106,900.00	106,900.00	.00	6,480.52
Contribution Social Security.....	162,100.00	162,055.57	44.43	12,680.64
Travel.....	74,900.00	63,520.80	11,379.20	33,001.33
Total.....	\$ 2,598,600.00	\$ 2,567,892.23	\$ 30,707.77	\$ 225,905.93
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 122,200.00	\$ 120,186.89	\$ 2,013.11	\$ 3,402.06
Contribution State Employee Retirement.....	4,966.00	4,966.00	.00	.00
Contribution Social Security.....	9,522.00	9,067.02	454.98	248.30
Contractual Services.....	6,120.00	5,112.22	1,007.78	1,242.07
Travel.....	7,020.00	6,608.80	411.20	.00
Telecommunication Services.....	3,800.00	3,138.69	661.31	859.45
Total.....	\$ 153,628.00	\$ 149,079.62	\$ 4,548.38	\$ 5,751.88
Administration of Juvenile Justice Programs DCFS Children's Services Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations and Prior Year Cost.....	\$ 1,400,200.00	\$ 1,373,200.00	\$ 27,000.00	\$ 66,845.20
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 91,700.00	\$ 91,692.30	\$ 7.70	\$ 4,845.96
Contribution State Employee Retirement.....	4,480.00	4,300.00	180.00	71.45
Contribution Social Security.....	7,000.00	6,804.22	195.78	356.98
Contribution Group Insurance.....	11,400.00	5,200.00	6,200.00	600.00
Contractual Services.....	83,400.00	15,224.26	68,175.74	2,529.02
Travel.....	23,500.00	17,570.88	5,929.12	7,171.11
Commodities.....	4,600.00	3,399.56	1,200.44	706.47
Telecommunication Services.....	4,020.00	.00	4,020.00	.00
Total.....	\$ 230,100.00	\$ 144,191.22	\$ 85,908.78	\$ 16,280.99
Administration of Juvenile Justice Programs DCFS Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations and Prior Year Cost.....	\$ 3,000,000.00	\$ 1,494,085.54	\$ 1,505,914.46	\$ 115,523.00
Grants to State Agencies, Including Prior Year Costs.....	300,000.00	118,147.00	181,853.00	20,000.00
Total.....	\$ 3,300,000.00	\$ 1,612,232.54	\$ 1,687,767.46	\$ 135,523.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 149,586.00	\$ 138,873.00	\$ 10,713.00	\$ 33,054.50
Contribution State Employee Retirement.....	3,372.00	3,372.00	.00	.00
Contribution Social Security.....	11,443.00	7,464.40	3,978.60	2,122.31
Contractual Services.....	3,400.00	3,011.90	388.10	.00
Travel.....	5,000.00	4,984.19	15.81	.00
Total.....	\$ 172,801.00	\$ 157,705.49	\$ 15,095.51	\$ 35,176.81
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 403,700.00	\$ 399,906.89	\$ 3,793.11	\$ 24,226.24
Contribution State Employee Retirement.....	19,600.00	19,452.50	147.50	1,179.82
Contribution Social Security.....	30,900.00	30,153.51	746.49	1,832.66
Total.....	\$ 454,200.00	\$ 449,512.90	\$ 4,687.10	\$ 27,238.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,128,736.00	\$ 2,116,435.78	\$ 12,300.22	\$ 79,614.82
Contribution State Employee Retirement.....	85,016.00	85,016.00	.00	.00
Contribution Social Security.....	162,848.00	147,913.97	14,934.03	5,851.36
Contractual Services.....	146,243.00	145,676.69	566.31	7,779.01
Travel.....	83,499.00	78,225.90	5,273.10	3,276.77
Commodities.....	15,304.00	10,153.69	5,150.31	4,135.50
Printing.....	11,975.00	9,955.24	2,019.76	4,859.47
Equipment.....	9,360.00	9,261.68	98.32	9,144.68
Telecommunication Services.....	41,113.00	40,996.45	116.55	17,954.88
Total.....	\$ 2,684,094.00	\$ 2,643,635.40	\$ 40,458.60	\$ 132,616.49
Rockford Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 742,700.00	\$ 704,091.09	\$ 38,608.91	\$ 52,922.89
Contribution State Employee Retirement.....	35,200.00	34,292.31	907.69	2,577.69
Contribution Social Security.....	55,500.00	50,531.70	4,968.30	3,641.81
Travel.....	11,300.00	.00	11,300.00	.00
Telecommunication Services.....	8,300.00	8,283.31	16.69	212.03
Total.....	\$ 853,000.00	\$ 797,198.41	\$ 55,801.59	\$ 59,354.42
Rockford Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 64,100.00	\$ 63,873.50	\$ 226.50	\$ 5,654.05
Travel.....	54,200.00	44,684.55	9,515.45	27,632.53
Commodities.....	5,500.00	3,275.86	2,224.14	2,226.31
Telecommunication Services.....	123,100.00	122,797.74	302.26	11,234.17
Total.....	\$ 246,900.00	\$ 234,631.65	\$ 12,268.35	\$ 46,747.06
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,484,900.00	\$ 3,474,000.92	\$ 10,899.08	\$ 191,043.44
Contribution State Employee Retirement.....	129,779.00	129,779.00	.00	.00
Contribution Social Security.....	266,600.00	257,563.40	9,036.60	14,180.86
Contractual Services.....	303,627.00	302,178.23	1,448.77	17,706.58
Travel.....	248,900.00	238,952.35	9,947.65	29,852.82
Commodities.....	17,805.00	16,008.59	1,796.41	132.00
Printing.....	13,455.00	10,345.81	3,109.19	2,750.34
Equipment.....	13,440.00	13,440.00	.00	13,440.00
Telecommunication Services.....	84,263.00	83,669.96	593.04	15,095.53
Total.....	\$ 4,562,769.00	\$ 4,525,938.26	\$ 36,830.74	\$ 284,201.57
Peoria Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 1,099,600.00	\$ 1,096,426.09	\$ 3,173.91	\$ 27,537.75
Contribution State Employee Retirement.....	52,000.00	44,779.73	7,220.27	1,341.23
Contribution Social Security.....	83,900.00	81,954.70	1,945.30	2,081.74
Travel.....	27,700.00	8,812.75	18,887.25	8,583.25
Telecommunication Services.....	20,900.00	20,881.62	18.38	948.46
Total.....	\$ 1,284,100.00	\$ 1,252,854.89	\$ 31,245.11	\$ 40,492.43
Peoria Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,800.00	\$ 153,838.35	\$ 6,961.65	\$ 18,477.57
Travel.....	103,900.00	90,777.24	13,122.76	14,593.63
Commodities.....	10,400.00	6,628.64	3,771.36	4,412.69
Telecommunication Services.....	121,200.00	106,080.76	15,119.24	28,512.83
Total.....	\$ 396,300.00	\$ 357,324.99	\$ 38,975.01	\$ 65,996.72
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,912,300.00	\$ 2,907,338.82	\$ 4,961.18	\$ 169,724.42
Contribution State Employee Retirement.....	102,670.00	102,670.00	.00	.00
Contribution Social Security.....	222,800.00	215,629.72	7,170.28	12,637.95
Contractual Services.....	539,377.00	537,844.69	1,532.31	53,537.58
Travel.....	209,339.00	160,400.44	48,938.56	57,491.01
Commodities.....	21,460.00	20,025.59	1,434.41	6,287.78
Printing.....	10,003.00	9,970.87	32.13	.00
Equipment.....	14,720.00	14,588.37	131.63	14,588.37
Telecommunication Services.....	110,839.00	95,546.46	15,292.54	23,423.65
Total.....	\$ 4,143,508.00	\$ 4,064,014.96	\$ 79,493.04	\$ 337,690.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Aurora Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 951,000.00	\$ 934,401.69	\$ 16,598.31	\$ 17,341.73
Contribution State Employee Retirement.....	45,100.00	45,100.00	.00	433.61
Contribution Social Security.....	72,800.00	70,055.06	2,744.94	1,172.59
Travel.....	32,600.00	32,591.03	8.97	.00
Telecommunication Services.....	26,000.00	25,777.19	222.81	.00
Total.....	\$ 1,127,500.00	\$ 1,107,924.97	\$ 19,575.03	\$ 18,947.93
Aurora Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 210,300.00	\$ 208,134.91	\$ 2,165.09	\$ 19,608.84
Travel.....	55,800.00	55,394.06	405.94	5,400.70
Commodities.....	10,400.00	10,270.93	129.07	77.78
Telecommunication Services.....	122,200.00	112,538.29	9,661.71	6,947.83
Total.....	\$ 398,700.00	\$ 386,338.19	\$ 12,361.81	\$ 32,035.15
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 22,666,500.00	\$ 22,665,598.66	\$ 901.34	\$ 439,701.28
Contribution State Employee Retirement.....	856,238.00	856,238.00	.00	.00
Contribution Social Security.....	1,734,000.00	1,639,457.36	94,542.64	32,684.98
Contractual Services.....	2,607,513.00	2,573,308.85	34,204.15	437,451.94
Travel.....	716,625.00	650,313.79	66,311.21	150,782.41
Commodities.....	101,169.00	99,347.02	1,821.98	20,901.21
Printing.....	79,336.00	75,369.74	3,966.26	13,089.25
Equipment.....	83,760.00	78,579.15	5,180.85	78,400.57
Telecommunication Services.....	163,989.00	157,312.11	6,676.89	23,302.20
Total.....	\$ 29,009,130.00	\$ 28,795,524.68	\$ 213,605.32	\$ 1,196,313.84
Chicago Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 7,225,800.00	\$ 7,209,370.36	\$ 16,429.64	\$ 1,028,204.98
Contribution State Employee Retirement.....	342,500.00	342,500.00	.00	41,364.15
Contribution Social Security.....	542,800.00	527,073.47	15,726.53	69,189.45
Contractual Services.....	513,900.00	513,807.35	92.65	.00
Travel.....	226,400.00	183,225.39	43,174.61	153,979.50
Commodities.....	25,200.00	25,123.54	76.46	62.00
Telecommunication Services.....	440,500.00	404,096.54	36,403.46	1,012.31
Total.....	\$ 9,317,100.00	\$ 9,205,196.65	\$ 111,903.35	\$ 1,293,812.39
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 916,800.00	\$ 912,905.98	\$ 3,894.02	\$ 25,337.72
Travel.....	208,300.00	203,913.57	4,386.43	47,096.30
Commodities.....	51,700.00	51,685.25	14.75	1,427.76
Telecommunication Services.....	482,300.00	463,600.83	18,699.17	71,575.10
Total.....	\$ 1,659,100.00	\$ 1,632,105.63	\$ 26,994.37	\$ 145,436.88
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,421,931.00	\$ 2,416,339.14	\$ 5,591.86	\$ 137,651.62
Contribution State Employee Retirement.....	94,543.00	94,543.00	.00	.00
Contribution Social Security.....	185,278.00	176,930.75	8,347.25	10,021.01
Contractual Services.....	364,971.00	352,818.62	12,152.38	12,888.17
Travel.....	140,200.00	133,885.54	6,314.46	28,143.95
Commodities.....	21,600.00	16,635.97	4,964.03	5,082.25
Printing.....	9,460.00	7,426.24	2,033.76	514.58
Telecommunication Services.....	145,485.00	108,049.99	37,435.01	27,915.50
Total.....	\$ 3,383,468.00	\$ 3,306,629.25	\$ 76,838.75	\$ 222,217.08
Springfield Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 809,800.00	\$ 777,861.41	\$ 31,938.59	\$ 20,283.00
Contribution State Employee Retirement.....	38,400.00	37,887.76	512.24	988.33
Contribution Social Security.....	58,000.00	56,586.67	1,413.33	1,062.42
Travel.....	17,200.00	17,193.98	6.02	.00
Telecommunication Services.....	23,600.00	23,592.35	7.65	.00
Total.....	\$ 947,000.00	\$ 913,122.17	\$ 33,877.83	\$ 22,333.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 107,000.00	\$ 106,563.48	\$ 436.52	\$ 1,666.19
Travel.....	53,600.00	53,586.99	13.01	106.45
Commodities.....	10,400.00	10,383.40	16.60	178.13
Telecommunication Services.....	66,000.00	65,965.02	34.98	238.85
Total.....	\$ 237,000.00	\$ 236,498.89	\$ 501.11	\$ 2,189.62
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,918,073.00	\$ 2,910,562.11	\$ 7,510.89	\$ 124,902.26
Contribution State Employee Retirement.....	109,071.00	109,071.00	.00	.00
Contribution Social Security.....	223,233.00	211,702.29	11,530.71	9,040.54
Contractual Services.....	512,572.00	510,263.24	2,308.76	47,861.21
Travel.....	160,975.00	160,971.41	3.59	2,751.27
Commodities.....	21,064.00	15,665.17	5,398.83	3,366.15
Printing.....	15,370.00	13,922.61	1,447.39	1,567.81
Equipment.....	13,370.00	13,208.63	161.37	1,248.04
Telecommunication Services.....	80,465.00	78,849.83	1,615.17	16,269.86
Total.....	\$ 4,054,193.00	\$ 4,024,216.29	\$ 29,976.71	\$ 207,007.14
Champaign Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 978,900.00	\$ 954,732.07	\$ 24,167.93	\$ 31,954.98
Contribution State Employee Retirement.....	46,400.00	46,400.00	.00	1,456.55
Contribution Social Security.....	70,900.00	69,684.85	1,215.15	2,036.58
Travel.....	18,500.00	18,434.58	65.42	4,380.24
Telecommunication Services.....	28,900.00	28,753.99	146.01	2,787.43
Total.....	\$ 1,143,600.00	\$ 1,118,005.49	\$ 25,594.51	\$ 42,615.78
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 217,700.00	\$ 213,278.29	\$ 4,421.71	\$ 10,163.77
Travel.....	105,600.00	105,554.24	45.76	35,846.37
Commodities.....	10,400.00	9,806.59	593.41	2,999.80
Telecommunication Services.....	87,300.00	87,017.71	282.29	17,327.57
Total.....	\$ 421,000.00	\$ 415,656.83	\$ 5,343.17	\$ 66,337.51
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,250,300.00	\$ 3,248,685.86	\$ 1,614.14	\$ 308,559.64
Contribution State Employee Retirement.....	128,647.00	128,647.00	.00	.00
Contribution Social Security.....	248,600.00	237,115.21	11,484.79	22,692.63
Contractual Services.....	418,958.00	395,936.03	23,021.97	23,953.26
Travel.....	245,240.00	204,566.47	40,673.53	48,946.53
Commodities.....	27,090.00	24,118.49	2,971.51	8,508.75
Printing.....	18,140.00	14,735.70	3,404.30	4,775.77
Equipment.....	15,750.00	15,701.48	48.52	15,346.48
Telecommunication Services.....	105,734.00	75,645.32	30,088.68	14,137.31
Total.....	\$ 4,458,459.00	\$ 4,345,151.56	\$ 113,307.44	\$ 446,920.37
East St. Louis Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 1,020,700.00	\$ 1,019,023.38	\$ 1,676.62	\$.00
Contribution State Employee Retirement.....	48,400.00	48,400.00	.00	.00
Contribution Social Security.....	78,100.00	75,439.16	2,660.84	.00
Travel.....	16,800.00	16,745.57	54.43	.00
Telecommunication Services.....	23,800.00	23,191.88	608.12	\$ 12,380.84
Total.....	\$ 1,187,800.00	\$ 1,182,799.99	\$ 5,000.01	\$ 12,380.84
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 74,900.00	\$ 74,789.85	\$ 110.15	\$ 58.12
Travel.....	48,700.00	48,688.29	11.71	.00
Commodities.....	1,000.00	499.67	500.33	499.67
Telecommunication Services.....	52,400.00	52,398.69	1.31	.00
Total.....	\$ 177,000.00	\$ 176,376.50	\$ 623.50	\$ 557.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,184,112.00	\$ 2,180,147.34	\$ 3,964.66	\$ 85,664.41
Contribution State Employee Retirement.....	86,650.00	86,650.00	.00	.00
Contribution Social Security.....	167,085.00	160,137.78	6,947.22	6,421.81
Contractual Services.....	293,940.00	253,244.90	40,695.10	14,954.67
Travel.....	145,120.00	126,130.81	18,989.19	21,633.70
Commodities.....	11,826.00	11,722.25	103.75	1,719.02
Printing.....	11,810.00	11,210.45	599.55	4,110.53
Equipment.....	10,800.00	10,769.71	30.29	10,769.71
Telecommunication Services.....	110,900.00	90,367.57	20,532.43	9,909.99
Total.....	\$ 3,022,243.00	\$ 2,930,380.81	\$ 91,862.19	\$ 155,183.84
Marion Region DCFS Children's Services Fund Operations				
Regular Positions.....	\$ 752,900.00	\$ 751,750.26	\$ 1,149.74	\$ 56,292.44
Contribution State Employee Retirement.....	35,700.00	35,700.00	.00	1,826.09
Contribution Social Security.....	57,600.00	55,340.58	2,259.42	4,061.54
Travel.....	19,500.00	19,480.90	19.10	7,886.35
Telecommunication Services.....	31,200.00	31,175.55	24.45	1,172.88
Total.....	\$ 896,900.00	\$ 893,447.29	\$ 3,452.71	\$ 71,239.30
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,500.00	\$ 156,976.07	\$ 3,523.93	\$ 2,897.80
Travel.....	105,800.00	105,776.42	23.58	1,023.57
Commodities.....	10,400.00	6,527.80	3,872.20	3,737.97
Telecommunication Services.....	69,800.00	69,684.40	115.60	26,892.20
Total.....	\$ 346,500.00	\$ 338,964.69	\$ 7,535.31	\$ 34,551.54

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 9,117,500.00	\$ 8,933,564.72	\$ 183,935.28	\$ 796,157.62
Federal Job Training Information				
Systems Revolving.....	1,100,000.00	931,063.82	168,936.18	100,821.69
International and Promotional.....	725,000.00	57,483.60	667,516.40	7,623.55
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Tourism Promotion.....	16,991,700.00	16,477,190.95	514,509.05	4,563,717.91
Community Development/Small Cities				
Block Grant.....	743,400.00	589,253.17	154,146.83	46,361.46
Community Services Block Grant.....	688,100.00	645,063.52	43,036.48	31,045.16
Energy Administration.....	796,700.00	443,781.57	352,918.43	24,648.00
Federal Industrial Service.....	875,500.00	808,683.23	66,816.77	75,852.18
Federal Moderate Rehabilitation Housing.....	169,600.00	127,337.21	42,262.79	6,820.51
Intra-Agency Services.....	7,610,300.00	6,901,819.14	708,480.86	400,544.49
Job Training Partnership.....	9,552,600.00	5,768,191.67	3,784,408.33	648,407.07
Local Government Affairs Federal Trust.....	1,615,400.00	1,336,508.82	278,891.18	85,803.30
Low Income Home Energy Assistance				
Block Grant.....	1,798,300.00	1,615,863.10	182,436.90	131,214.04
Total.....	52,084,100.00	44,638,304.52	7,445,795.48	6,919,016.98
Awards and Grants:				
General Revenue.....	18,495,000.00	17,846,672.29	648,327.71	6,852,447.82
Build Illinois Capital Revolving Loan.....	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes.....	7,632,716.32	2,820,873.34	4,811,842.98	.00
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Large Business Attraction.....	4,050,000.00	.00	4,050,000.00	.00
Local Tourism.....	8,000,000.00	7,996,630.00	3,370.00	715,695.27
New Technology Recovery.....	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Public Infrastructure Construction				
Loan Revolving.....	2,250,000.00	.00	2,250,000.00	.00
Technology Innovation and Commercialization..	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development				
Matching Grant.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	1,450,000.00	1,009,559.50	440,440.50	499,858.67
Build Illinois Bond.....	1,692,661.67	188,041.14	1,504,620.53	.00
Illinois Civic Center Bond.....	34,165,921.49	13,445,135.11	20,720,786.38	.00
Community Development/Small Cities				
Block Grant.....	60,000,000.00	36,679,842.13	23,320,157.87	8,122,922.83
Community Services Block Grant.....	23,000,000.00	18,109,600.77	4,890,399.23	3,412,052.39
Energy Administration.....	15,000,000.00	12,865,862.20	2,134,137.80	3,915,929.19
Exxon Oil Overcharge Settlement.....	115,400.00	78,916.87	36,483.13	12,657.88
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,140,018.00	459,982.00	3,742.00
Job Training Partnership.....	201,380,000.00	143,453,392.42	57,926,607.58	19,460,258.72
Local Government Affairs Federal Trust.....	1,950,000.00	1,793,052.71	156,947.29	290,267.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Low Income Home Energy Assistance				
Block Grant.....	\$ 105,000,000.00	\$ 59,767,646.27	\$ 45,232,353.73	\$ 603,882.48
Petroleum Violation.....	257,000.00	188,096.10	68,903.90	255.30
Urban Planning Assistance.....	4,900,000.00	502,869.88	4,397,130.12	21,451.48
Housing.....	44,600.00	44,529.86	70.14	.00
Total.....	513,308,299.48	319,966,623.54	193,341,675.94	44,587,059.51
Debt Service:				
Illinois Civic Center B.R. & I.	14,427,600.00	13,772,160.93	655,439.07	.00
Refunds:				
International and Promotional.....	50,000.00	.00	50,000.00	.00
Community Development/Small Cities				
Block Grant.....	300,000.00	1,934.20	298,065.80	.00
Community Services Block Grant.....	170,000.00	9.97	169,990.03	.00
Energy Administration.....	300,000.00	8,678.77	291,321.23	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Job Training Partnership.....	650,000.00	188,376.35	461,623.65	.00
Local Government Affairs Federal Trust.....	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance				
Block Grant.....	600,000.00	256,861.44	343,138.56	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Total.....	2,270,000.00	455,860.73	1,814,139.27	.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 582,089,999.48	\$ 378,832,949.72	\$ 203,257,049.76	\$ 51,506,076.49
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 1,112,300.00	\$ 1,112,299.71	\$.29	\$ 74,395.25
Commodities.....	11,315.00	10,757.91	557.09	21.10
Printing.....	30,000.00	29,711.38	288.62	3,514.68
Equipment.....	500.00	279.99	220.01	.00
Electronic Data Processing.....	8,200.00	8,195.00	5.00	.00
Telecommunication Services.....	15,000.00	14,997.56	2.44	.00
Operation Automotive Equipment.....	2,500.00	2,193.45	306.55	101.27
Total.....	\$ 1,179,815.00	\$ 1,178,435.00	\$ 1,380.00	\$ 78,032.30
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services.....	\$ 209,900.00	\$ 208,569.65	\$ 1,330.35	\$ 3,407.55
Commodities.....	10,200.00	7,986.31	2,213.69	1,454.72
Printing.....	10,200.00	8,712.00	1,488.00	8,712.00
Electronic Data Processing.....	600.00	600.00	.00	.00
Telecommunication Services.....	900.00	895.61	4.39	.00
Operation Automotive Equipment.....	1,200.00	1,109.65	90.35	.00
Payment into the General Revenue Fund.....	1,500,000.00	1,500,000.00	.00	.00
Total.....	\$ 1,733,000.00	\$ 1,727,873.22	\$ 5,126.78	\$ 13,574.27
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services.....	\$ 1,502,500.00	\$ 1,465,004.16	\$ 37,495.84	\$ 73.12
Commodities.....	27,200.00	.00	27,200.00	.00
Printing.....	21,400.00	.00	21,400.00	.00
Equipment.....	19,000.00	2,606.16	16,393.84	.00
Electronic Data Processing.....	47,600.00	30,696.38	16,903.62	3,441.57
Telecommunication Services.....	11,300.00	8,822.30	2,477.70	1,612.95
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Payment into the General Revenue Fund.....	262,100.00	121,700.00	140,400.00	.00
Total.....	\$ 1,891,200.00	\$ 1,628,829.00	\$ 262,371.00	\$ 5,127.64
Management Information System				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,895,300.00	\$ 1,889,958.88	\$ 5,341.12	\$ 101,078.18
Employee Retirement Contribution Paid by				
the State.....	60,800.00	55,034.43	5,765.57	3,032.36
Extra Help.....	7,000.00	6,836.60	163.40	916.00
Contribution State Employee Retirement.....	91,900.00	91,404.65	495.35	4,968.01
Contribution Social Security.....	174,500.00	137,024.78	37,475.22	7,516.81
Contractual Services.....	213,450.00	212,770.42	679.58	105,520.56
Contractual Services - Repair and Maintenance				
of Word Processing Equipment.....	42,000.00	40,717.03	1,282.97	.00
Travel.....	89,100.00	87,728.48	1,371.52	18,999.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Management Information System General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 5,500.00	\$ 4,052.84	\$ 1,447.16	\$ 1,896.98
Printing.....	6,800.00	4,415.41	2,384.59	1,319.16
Equipment.....	21,300.00	20,934.41	365.59	12,669.00
Electronic Data Processing.....	148,300.00	148,130.00	170.00	35,406.44
Telecommunication Services.....	77,500.00	77,489.26	10.74	3,367.29
Operation Automotive Equipment.....	<u>3,940.00</u>	<u>367.19</u>	<u>3,572.81</u>	<u>113.89</u>
Total.....	\$ 2,837,390.00	\$ 2,776,864.38	\$ 60,525.62	\$ 296,803.79
Management Information System General Revenue Fund Awards and Grants				
State's Share of State's and Assistant State's Attorneys' Salaries.....	\$ 5,289,400.00	\$ 5,252,790.68	\$ 36,609.32	\$ 542,789.60
Annual Stipend for Sheriffs per Subsection (D) of Section 4-6003 of Counties Code.....	230,000.00	222,000.00	8,000.00	.00
Annual Stipend for Sheriff of Cook County per Section 4-8002 of Counties Code, Supplemental Grants to Local Government Other than Village of Rosemont for Infrastructure Improvements, Reapprop. FY '90.....	5,000.00	.00	5,000.00	.00
	<u>205,700.00</u>	<u>144,000.00</u>	<u>61,700.00</u>	<u>.00</u>
Total.....	\$ 5,730,100.00	\$ 5,618,790.68	\$ 111,309.32	\$ 542,789.60
Management Information System Federal Job Training Information Systems Revolving Fund Operations				
Equipment.....	\$ 1,100,000.00	\$ 931,063.82	\$ 168,936.18	\$ 100,821.69
Management Information System Tourism Promotion Fund Operations				
Regular Positions.....	\$ 478,000.00	\$ 476,804.68	\$ 1,195.32	\$ 20,005.51
Employee Retirement Contribution Paid by the State.....	18,500.00	17,110.51	1,389.49	523.15
Contribution State Employee Retirement.....	21,200.00	21,200.00	.00	638.26
Contribution Social Security.....	36,900.00	36,273.91	626.09	1,511.91
Contribution Group Insurance.....	74,400.00	69,000.00	5,400.00	7,600.00
Contractual Services.....	19,900.00	13,498.60	6,401.40	3,999.45
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	6,700.00	6,700.00	.00	.00
Travel.....	13,500.00	12,128.76	1,371.24	269.32
Commodities.....	2,100.00	874.87	1,225.13	663.91
Printing.....	500.00	.00	500.00	.00
Equipment.....	6,800.00	6,290.13	509.87	6,290.13
Electronic Data Processing.....	700.00	680.50	19.50	331.50
Telecommunication Services.....	24,100.00	23,478.75	621.25	.00
Operation Automotive Equipment.....	<u>4,700.00</u>	<u>1,996.10</u>	<u>2,703.90</u>	<u>575.56</u>
Total.....	\$ 708,000.00	\$ 686,036.81	\$ 21,963.19	\$ 42,408.70
Management Information System Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 2,741,500.00	\$ 2,735,032.23	\$ 6,467.77	\$ 86,008.86
Employee Retirement Contribution Paid by the State.....	107,500.00	88,533.40	18,966.60	3,391.32
Extra Help.....	79,500.00	78,752.38	747.62	.00
Contribution State Employee Retirement.....	130,400.00	130,400.00	.00	1,821.54
Contribution Social Security.....	207,900.00	204,780.22	3,119.78	6,321.65
Contribution Group Insurance.....	364,800.00	287,400.00	77,400.00	24,400.00
Contractual Services.....	1,180,100.00	996,878.71	183,221.29	93,028.94
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	29,200.00	29,200.00	.00	.00
State's Annual Membership Fee to Northeast-Midwest Institute.....	27,500.00	.00	27,500.00	.00
Travel.....	49,700.00	29,018.50	20,681.50	2,722.55
Commodities.....	11,900.00	6,423.49	5,476.51	1,384.35
Printing.....	12,800.00	903.25	11,896.75	.00
Equipment.....	5,400.00	2,976.45	2,423.55	.00
Electronic Data Processing.....	224,600.00	174,859.92	49,740.08	63,786.69
Operation of Electronic Data Processing Client Tracking System for DOE Weatherization LIHEAP and CSBG.....	470,400.00	460,065.67	10,334.33	90,532.65
Telecommunication Services.....	74,300.00	47,765.92	26,534.08	22,018.30
Operation Automotive Equipment.....	<u>1,600.00</u>	<u>.00</u>	<u>1,600.00</u>	<u>.00</u>
Total.....	\$ 5,719,100.00	\$ 5,272,990.14	\$ 446,109.86	\$ 395,416.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus:				
Chicago Convention and Tourism Bureau.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 125,000.00
Balance of State.....	5,333,300.00	5,329,963.00	3,337.00	493,473.02
Chicago Tourism Council.....	<u>1,166,700.00</u>	<u>1,166,667.00</u>	<u>33.00</u>	<u>97,222.25</u>
Total.....	\$ 8,000,000.00	\$ 7,996,630.00	\$ 3,370.00	\$ 715,695.27
Tourism Tourism Attraction Development Matching Grant Fund Awards and Grants				
Grants and Loans Pursuant to Ill. Rev. Stat., Ch. 127, Par. 200.28A(1) and (2).....	\$ 100,000.00	.00	\$ 100,000.00	.00
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 654,400.00	\$ 651,593.30	\$ 2,806.70	\$ 21,749.00
Employee Retirement Contribution Paid by the State.....	26,000.00	21,678.68	4,321.32	836.24
Contribution State Employee Retirement.....	29,600.00	28,584.56	1,015.44	.00
Contribution Social Security.....	47,700.00	47,066.54	633.46	1,643.61
Contribution Group Insurance.....	93,600.00	65,200.00	28,400.00	7,200.00
Contractual Services.....	159,150.00	132,593.62	26,556.38	53,091.40
Contractual Services - Relating to Reimbursement to Administrative Expenses of Regional Tourism Councils.....	440,800.00	440,511.86	288.14	51,545.21
Travel.....	61,350.00	46,712.68	14,637.32	4,760.53
Commodities.....	11,700.00	5,589.80	6,110.20	57.83
Printing.....	285,600.00	284,537.26	1,062.74	2,010.00
Equipment.....	17,300.00	8,794.67	8,505.33	5,723.64
Electronic Data Processing.....	20,000.00	20,000.00	.00	.00
Telecommunication Services.....	40,000.00	39,402.93	597.07	2,134.09
Operation Automotive Equipment.....	2,500.00	2,436.03	63.97	469.88
Statewide Tourism Promotion.....	1,600,000.00	1,493,835.05	106,164.95	583,003.38
Illinois State Fair Ethnic Village Entertainment Expenses.....	61,000.00	56,056.16	4,943.84	16,815.67
Advertise and Promote Tourism Throughout Illinois Under Subsection (2) of Section 4a of Illinois Promotion Act.....	10,000,000.00	9,999,991.28	8.72	3,282,328.49
Advertise and Promote Tourism in International Markets.....	<u>1,000,000.00</u>	<u>718,696.50</u>	<u>281,303.50</u>	<u>474,365.97</u>
Total.....	\$ 14,550,700.00	\$ 14,063,280.92	\$ 487,419.08	\$ 4,507,734.94
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Matching Grant Program for Grants:				
For Counties Under 1,000,000.....	\$ 905,100.00	\$ 580,469.52	\$ 324,630.48	\$ 231,001.55
For Counties Over 1,000,000.....	<u>544,900.00</u>	<u>429,089.98</u>	<u>115,810.02</u>	<u>268,857.12</u>
Total.....	\$ 1,450,000.00	\$ 1,009,559.50	\$ 440,440.50	\$ 499,858.67
Workforce Development General Revenue Fund Operations				
Regular Positions.....	\$ 145,400.00	\$ 145,137.09	\$ 262.91	\$ 7,346.57
Employee Retirement Contribution Paid by the State.....	3,400.00	3,394.33	5.67	.00
Contribution State Employee Retirement.....	5,900.00	5,900.00	.00	517.06
Contribution Social Security.....	11,100.00	10,794.68	305.32	535.12
Contractual Services.....	6,900.00	6,267.00	633.00	4,069.07
Travel.....	7,200.00	6,797.95	402.05	1,903.33
Commodities.....	100.00	9.77	90.23	.00
Printing.....	100.00	.00	100.00	.00
Telecommunication Services.....	5,500.00	5,487.99	12.01	787.74
Operation Automotive Equipment.....	<u>300.00</u>	<u>293.93</u>	<u>6.07</u>	<u>293.93</u>
Total.....	\$ 185,900.00	\$ 184,082.74	\$ 1,817.26	\$ 15,452.82
Workforce Development General Revenue Fund Awards and Grants				
Labor Management Grants and Resources.....	\$ 287,800.00	\$ 270,800.00	\$ 17,000.00	\$ 69,374.58
Industrial Development Grants and Job Training Grants to Assist Dislocated Manufacture Workers and Farmers.....	<u>10,758,800.00</u>	<u>10,269,874.56</u>	<u>488,925.44</u>	<u>5,699,253.13</u>
Total.....	\$ 11,046,600.00	\$ 10,540,674.56	\$ 505,925.44	\$ 5,768,627.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Workforce Development Job Training Partnership Fund Operations				
Regular Positions.....	\$ 3,210,300.00	\$ 3,200,192.20	\$ 10,107.80	\$ 137,147.26
Employee Retirement Contribution Paid by the State.....	128,800.00	127,421.42	1,378.58	5,452.06
Contribution State Employee Retirement.....	143,400.00	143,400.00	.00	1,105.60
Contribution Social Security.....	243,700.00	236,948.52	6,751.48	10,255.19
Contribution Group Insurance.....	422,400.00	398,600.00	23,800.00	34,400.00
Contractual Services.....	297,100.00	137,810.21	159,289.79	3,306.32
Travel.....	281,500.00	216,254.62	65,245.38	22,827.11
Commodities.....	14,100.00	3,067.60	11,032.40	160.64
Printing.....	25,000.00	2,281.62	22,718.38	1,891.57
Equipment.....	38,200.00	1,014.50	37,185.50	986.00
Telecommunication Services.....	88,100.00	67,494.82	20,605.18	9,733.27
Operation Automotive Equipment.....	10,000.00	2,254.01	7,745.99	1,318.97
Administration and Grant Expense of Technical Assistance of the Job Training Partnership Act Programs.....	2,400,000.00	917,916.84	1,482,083.16	313,461.50
Administration and Grant Expenses for Title III Economic Dislocation and Worker Adjustment Assistance Act.....	1,500,000.00	16,739.73	1,483,260.27	1,467.58
Job Training Partnership Act Title IV Part D, National Activities - Administration.....	20,000.00	.00	20,000.00	.00
Expenses of the Illinois Job Training Coordinating Council.....	65,000.00	42,950.43	22,049.57	4,202.85
Expenses Relating to the Maintenance and Development of the JTPA Management Information System.....	650,000.00	253,845.15	396,154.85	100,691.15
For Administration of Job Training Partnership Act, Title IV Part C, Veterans Employment and Training Program.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 9,552,600.00	\$ 5,768,191.67	\$ 3,784,408.33	\$ 648,407.07
Workforce Development Job Training Partnership Fund Awards and Grants				
Grants and Prior Year Costs to Service Delivery Areas and Eligible Recipients per Title I, IIA and IIB of JTPA Act.....	\$ 161,320,000.00	\$ 117,687,839.49	\$ 43,632,160.51	\$ 15,865,642.10
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act Includes Prior Year Costs.....	32,500,000.00	19,771,665.95	12,728,334.05	2,542,272.10
Discretionary Grants per Title III Job Training Partnership Act Includes Prior Year Costs.....	7,000,000.00	5,745,063.46	1,254,936.54	1,025,423.73
Job Training Partnership Act Title IV Part D, National Activities - Grants.....	150,000.00	.00	150,000.00	.00
Job Training Partnership Act Title IV Part C, Veterans Employment and Training Program for Grants.....	410,000.00	248,823.52	161,176.48	26,920.79
Total.....	\$ 201,380,000.00	\$ 143,453,392.42	\$ 57,926,607.58	\$ 19,460,258.72
Workforce Development Job Training Partnership Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 650,000.00	\$ 188,376.35	\$ 461,623.65	.00
Business Development General Revenue Fund Operations				
Regular Positions.....	\$ 1,002,700.00	\$ 998,181.20	\$ 4,518.80	\$ 29,224.47
Employee Retirement Contribution Paid by the State.....	32,300.00	31,887.63	412.37	-79.89
Contribution State Employee Retirement.....	55,700.00	48,342.41	7,357.59	1,384.41
Contribution Social Security.....	106,000.00	70,407.71	35,592.29	2,112.42
Contractual Services.....	59,700.00	59,393.93	306.07	13,072.55
Travel.....	73,950.00	65,936.51	8,013.49	15,257.00
Commodities.....	7,836.00	5,897.43	1,938.57	5,707.18
Printing.....	4,700.00	3,392.92	1,307.08	3,392.92
Equipment.....	3,000.00	2,558.47	441.53	2,558.47
Telecommunication Services.....	91,500.00	91,428.72	71.28	25,047.03
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 1,438,386.00	\$ 1,377,426.93	\$ 60,959.07	\$ 97,676.56
Business Development General Revenue Fund Awards and Grants				
Grants to Existing Procurement Centers to Expand Government Contract Process and Increase Purchase of Resources of Suppliers...	\$ 375,000.00	\$ 361,691.60	\$ 13,308.40	\$ 47,588.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CDMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Business Development General Revenue Fund Awards and Grants (Concluded)				
Grants for Small Business Development Centers.. \$	743,000.00	\$ 734,388.45	\$ 8,611.55	\$ 242,314.60
Grants per Article 2 of Technology Advancement and Development Act.....	<u>600,300.00</u>	<u>591,127.00</u>	<u>9,173.00</u>	<u>251,127.00</u>
Total.....	\$ 1,718,300.00	\$ 1,687,207.05	\$ 31,092.95	\$ 541,030.51
Business Development Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans per P.A. 84-0109.....	\$ 13,000,000.00	\$ 1,599,369.40	\$ 11,400,630.60	\$ 600,000.00
Business Development Build Illinois Purposes Fund Awards and Grants				
Loans and Grants to Units of Local Government to Establish and Operate Small Business Incubators, Reapprop. FY'88.....	\$ 365,445.88	\$ 221,826.42	\$ 143,619.46	.00
Grants and Loans to Establish and Operate Small Business Incubators Under Small Business Incubator Program, Reapprop. FY'89...	<u>130,875.81</u>	<u>123,779.81</u>	<u>7,096.00</u>	<u>.00</u>
Total.....	\$ 496,321.69	\$ 345,606.23	\$ 150,715.46	.00
Business Development Illinois Equity Fund Awards and Grants				
Grants and Loans per P.A. 84-0109.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Business Development Large Business Attraction Fund Awards and Grants				
Grants and Loans per P.A. 84-0109, Reapprop. FY'91.....	\$ 4,050,000.00	.00	\$ 4,050,000.00	.00
Business Development New Technology Recovery Fund Awards and Grants				
For Technology Grants, Loans and Investments per Article 3 of Technology Advancement and Development Act.....	\$ 6,650,000.00	\$ 57,000.00	\$ 6,593,000.00	\$ 57,000.00
Business Development Technology Innovation and Commercialization Fund Awards and Grants				
Grants per Ill. Rev. Stat., Ch. 127, Par. 46.19A(4).....	\$ 575,000.00	\$ 379,515.55	\$ 195,484.45	\$ 18,637.50
Business Development Exxon Dil Overcharge Settlement Fund Awards and Grants				
Expenses for Operation of the Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture.....	\$ 115,400.00	\$ 78,916.87	\$ 36,483.13	\$ 12,657.88
Business Development Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 537,500.00	\$ 527,681.21	\$ 9,818.79	\$ 24,923.77
Employee Retirement Contribution Paid by the State.....	21,200.00	19,789.36	1,410.64	807.28
Contribution State Employee Retirement.....	24,200.00	24,200.00	.00	742.77
Contribution Social Security.....	41,100.00	39,172.25	1,927.75	1,865.24
Contribution Group Insurance.....	81,600.00	76,600.00	5,000.00	8,800.00
Contractual Services.....	46,500.00	41,754.74	4,745.26	12,513.05
Travel.....	39,990.00	15,645.21	24,344.79	1,804.80
Commodities.....	10,400.00	6,993.85	3,406.15	2,370.01
Printing.....	900.00	.00	900.00	.00
Equipment.....	51,810.00	50,730.76	1,079.24	21,214.80
Telecommunication Services.....	20,200.00	6,115.85	14,084.15	810.46
Operation Automotive Equipment.....	<u>100.00</u>	<u>.00</u>	<u>100.00</u>	<u>.00</u>
Total.....	\$ 875,500.00	\$ 808,683.23	\$ 66,816.77	\$ 75,852.18
Business Development Federal Industrial Service Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CDMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Business Development Local Government Affairs Federal Trust Fund Operations				
Regular Positions.....	\$ 897,300.00	\$ 874,020.66	\$ 23,279.34	\$ 30,955.77
Employee Retirement Contribution Paid by the State.....	35,400.00	33,958.86	1,441.14	1,164.90
Contribution State Employee Retirement.....	40,400.00	40,105.38	294.62	691.44
Contribution Social Security.....	68,600.00	64,107.84	4,492.16	2,239.42
Contribution Group Insurance.....	124,800.00	109,000.00	15,800.00	13,200.00
Contractual Services.....	250,900.00	88,533.11	162,366.89	18,422.32
Travel.....	90,600.00	62,234.26	28,365.74	7,426.09
Commodities.....	14,300.00	3,553.03	10,746.97	.00
Printing.....	29,300.00	1,371.50	27,928.50	770.15
Equipment.....	3,500.00	3,464.00	36.00	3,212.00
Telecommunication Services.....	60,300.00	56,160.18	4,139.82	7,721.21
Total.....	\$ 1,615,400.00	\$ 1,336,508.82	\$ 278,891.18	\$ 85,803.30
Business Development Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Development Centers..	\$ 1,500,000.00	\$ 1,395,223.70	\$ 104,776.30	\$ 188,442.85
Expenses of the Small Business Environmental Assistance Program.....	100,000.00	79,907.94	20,092.06	9,801.65
Administration and Grant Expense for Small Business Development Management and Technical Assistance Program.....	250,000.00	242,173.89	7,826.11	17,362.30
Administration and Grants for National Institute of Standards and Technology, State Extension Program, Supplemental.....	100,000.00	75,747.18	24,252.82	74,661.18
Total.....	\$ 1,950,000.00	\$ 1,793,052.71	\$ 156,947.29	\$ 290,267.98
Business Development Local Government Affairs Federal Trust Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Business Development Petroleum Violation Fund Awards and Grants				
Expenses for Operation of the Small Business Energy Assistance Audit, Technical Assistance and Loan Recapture.....	\$ 257,000.00	\$ 188,096.10	\$ 68,903.90	\$ 255.30
Business Development Urban Planning Assistance Fund Awards and Grants				
U.S. Dept. of Defense Procurement Assistance Program.....	\$ 400,000.00	\$ 338,853.20	\$ 61,146.80	\$ 7,265.01
Films General Revenue Fund Operations				
Regular Positions.....	\$ 331,800.00	\$ 329,130.60	\$ 2,669.40	\$ 26,301.19
Employee Retirement Contribution Paid by the State.....	7,800.00	7,679.87	120.13	.00
Contribution State Employee Retirement.....	13,400.00	13,400.00	.00	678.91
Contribution Social Security.....	25,400.00	24,866.07	533.93	1,973.13
Contractual Services.....	61,000.00	60,620.44	379.56	9,837.54
Travel.....	10,800.00	7,390.64	3,409.36	216.65
Commodities.....	4,000.00	3,404.33	595.67	1,229.54
Printing.....	17,000.00	15,312.00	1,688.00	15,312.00
Equipment.....	460.00	.00	460.00	.00
Telecommunication Services.....	13,800.00	13,800.00	.00	5,075.18
Operation Automotive Equipment.....	3,700.00	222.30	3,477.70	.00
Total.....	\$ 489,160.00	\$ 475,826.25	\$ 13,333.75	\$ 60,624.14
International Business General Revenue Fund Operations				
Regular Positions.....	\$ 645,900.00	\$ 637,282.54	\$ 8,617.46	\$ 26,481.42
Employee Retirement Contribution Paid by the State.....	15,400.00	15,112.03	287.97	.00
Contribution State Employee Retirement.....	26,500.00	26,500.00	.00	744.53
Contribution Social Security.....	49,400.00	46,235.04	3,164.96	1,686.10
Contractual Services.....	926,900.00	925,278.65	1,621.35	107,532.79
Travel.....	45,599.00	39,803.98	5,795.02	15,029.56
Commodities.....	7,800.00	6,891.91	908.09	2,122.78
Printing.....	7,500.00	5,854.95	1,645.05	2,419.14

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CDMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
International Business General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 7,100.00	\$ 6,623.77	\$ 476.23	\$ 428.28
Telecommunication Services.....	87,000.00	86,999.99	.01	7,236.89
Operation Automotive Equipment.....	<u>3,000.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>.00</u>
Total.....	\$ 1,822,099.00	\$ 1,796,582.86	\$ 25,516.14	\$ 163,681.49
International Business International and Promotional Fund Operations				
To Produce Tourism Premiums and Promotional Materials and International Business and Export Materials and Promotion of Items.....	\$ 725,000.00	\$ 57,483.60	\$ 667,516.40	\$ 7,623.55
International Business International and Promotional Fund Refunds				
Refunds from the Sale of Tourism and Promotional Items.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Community Development General Revenue Fund Operations				
Regular Positions.....	\$ 907,700.00	\$ 901,686.22	\$ 6,013.78	\$ 37,677.64
Employee Retirement Contribution Paid by the State.....	21,200.00	20,769.18	430.82	-57.87
Contribution State Employee Retirement.....	36,500.00	36,500.00	.00	136.35
Contribution Social Security.....	69,600.00	63,118.91	6,481.09	2,503.97
Contractual Services.....	46,500.00	45,981.20	518.80	23,517.61
Travel.....	39,700.00	38,352.97	1,347.03	5,978.85
Commodities.....	4,750.00	2,904.17	1,845.83	968.94
Printing.....	1,300.00	152.90	1,147.10	.00
Equipment.....	400.00	295.00	105.00	295.00
Telecommunication Services.....	34,300.00	34,169.48	130.52	12,698.39
Operation Automotive Equipment.....	<u>2,800.00</u>	<u>416.53</u>	<u>2,383.47</u>	<u>167.64</u>
Total.....	\$ 1,164,750.00	\$ 1,144,346.56	\$ 20,403.44	\$ 83,886.52
Community Development Build Illinois Purposes Fund Awards and Grants				
Loans and Grants to Local Governments for Infrastructure Improvements:				
Reapprop. FY'86.....	\$ 632,401.62	\$ 58,166.62	\$ 574,235.00	.00
Reapprop. FY'87.....	63,187.04	50,112.00	13,075.04	.00
Reapprop. FY'88.....	652,684.00	447,072.89	205,611.11	.00
Reapprop. FY'89.....	2,271,176.00	1,166,544.02	1,104,631.98	.00
Reapprop. FY'90.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Chicago for Infrastructure Improvements and Equipment for Crawford Industrial Park, Reapprop. FY'90.....	2,500,000.00	753,371.58	1,746,628.42	.00
Grant to Park Ridge for Infrastructure Improvements and Storm Sewer and Retention Systems, Reapprop. FY'90.....	12,454.97	.00	12,454.97	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87.....	<u>4,491.00</u>	<u>.00</u>	<u>4,491.00</u>	<u>.00</u>
Total.....	\$ 7,136,394.63	\$ 2,475,267.11	\$ 4,661,127.52	.00
Community Development Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans per P.A. 84-109.....	\$ 2,250,000.00	.00	\$ 2,250,000.00	.00
Community Development Rural Diversification Revolving Fund Operations				
Administration and Grant Expense for Rural Diversification Program.....	\$ 300,000.00	\$ 2,500.00	\$ 297,500.00	.00
Community Development Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Economic Development, Revitalization and Community Development, Reapprop. FY'87.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Grant to North Chicago for All Costs for Planning and Construction of Community Cultural Arts Center, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Grant to Lake County to Plan and Construct Expansion of Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Development Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Geneva to Plan, Engineer, Construct and Develop New Water Well. Reapprop. FY'87... \$	327,904.98	.00	\$ 327,904.98	.00
Grant to Fox Lake for Water and Sewer System and Other Infrastructure Improvements, Reapprop. FY'87.....	17,929.62	.00	17,929.62	.00
Grant to Springfield for Sewer Study, Reapprop. FY'87.....	77,345.32	\$ 37,729.39	39,615.93	.00
Grant to Elgin for Extension of Sewer Lines to Northeast Subarea, Reapprop. FY'87.....	140,000.00	.00	140,000.00	.00
Plan, Design, Construct and Other Costs for Sewer and Water Main Extension at Effingham and Galena, Reapprop. FY'87.....	3,016.00	.00	3,016.00	.00
Grant to Posen for Local Government Infrastructure Improvements, Reapprop. FY'90..	150,311.75	150,311.75	.00	.00
Grant to Christopher to Plan, Construct, Improve and Expand Stormwater, Sewer and Water Supply Systems, Reapprop. FY'89.....	<u>1,154.00</u>	<u>.00</u>	<u>1,154.00</u>	<u>.00</u>
Total.....	\$ 1,692,661.67	\$ 188,041.14	\$ 1,504,620.53	.00
Community Development Illinois Civic Center Bond Fund Awards and Grants				
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers, Reapprop. FY'91.....	\$ 34,165,921.49	\$ 13,445,135.11	\$ 20,720,786.38	.00
Community Development Illinois Civic Center 8.R. & I. Fund Debt Service				
Principal and Interest and Premiums if Any on Limited Obligation Revenue Bonds.....	\$ 14,427,600.00	\$ 13,772,160.93	\$ 655,439.07	.00
Community Development Community Development/Small Cities Block Grant Fund Operations				
Regular Positions.....	\$ 402,100.00	\$ 388,406.89	\$ 13,693.11	\$ 15,007.65
Employee Retirement Contribution Paid by the State.....	15,900.00	15,044.40	855.60	582.43
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	653.32
Contribution Social Security.....	30,800.00	29,240.56	1,559.44	1,131.12
Contribution Group Insurance.....	57,600.00	50,600.00	7,000.00	6,000.00
Contractual Services.....	11,200.00	7,532.16	3,667.84	971.88
Travel.....	21,800.00	13,869.68	7,930.32	2,620.20
Commodities.....	3,000.00	448.93	2,551.07	.00
Printing.....	1,300.00	838.79	461.21	838.79
Equipment.....	1,400.00	.00	1,400.00	.00
Telecommunication Services.....	14,200.00	9,553.62	4,646.38	2,120.78
Operation Automotive Equipment.....	1,000.00	68.48	931.52	.00
Administration and Grants per Section 107 Technical Assistance Awards Program, Supplemental.....	<u>165,000.00</u>	<u>55,549.66</u>	<u>109,450.34</u>	<u>16,435.29</u>
Total.....	\$ 743,400.00	\$ 589,253.17	\$ 154,146.83	\$ 46,361.46
Community Development Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Government or Other Eligible Recipient for Cities Under 50,000, Includes Prior Year Costs.....	\$ 60,000,000.00	\$ 36,679,842.13	\$ 23,320,157.87	\$ 8,122,922.83
Community Development Community Development/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 300,000.00	\$ 1,934.20	\$ 298,065.80	.00
Community Development Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 467,400.00	\$ 465,783.22	\$ 1,616.78	\$ 16,948.50
Employee Retirement Contribution Paid by the State.....	18,900.00	18,703.31	196.69	740.96
Contribution State Employee Retirement.....	21,000.00	21,000.00	.00	109.27
Contribution Social Security.....	35,700.00	35,190.74	509.26	1,395.10
Contribution Group Insurance.....	57,600.00	57,600.00	.00	5,600.00
Contractual Services.....	19,300.00	6,470.26	12,829.74	345.00
Travel.....	45,300.00	29,406.68	15,893.32	2,560.12
Commodities.....	3,700.00	359.56	3,340.44	29.39
Printing.....	500.00	.00	500.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Development Community Services Block Grant Fund Operations (Concluded)				
Equipment.....	\$ 5,900.00	\$ 2,840.72	\$ 3,059.28	\$ 2,702.52
Telecommunication Services.....	11,100.00	7,709.03	3,390.97	614.30
Operation Automotive Equipment.....	1,700.00	.00	1,700.00	.00
Total.....	\$ 688,100.00	\$ 645,063.52	\$ 43,036.48	\$ 31,045.16
Community Development Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Community Services Block Grant Act Includes Prior Year Costs.....	\$ 23,000,000.00	\$ 18,109,600.77	\$ 4,890,399.23	\$ 3,412,052.39
Community Development Community Services Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 170,000.00	\$ 9.97	\$ 169,990.03	.00
Community Development Energy Administration Fund Operations				
Regular Positions.....	\$ 277,300.00	\$ 267,579.65	\$ 9,720.35	\$ 9,470.00
Employee Retirement Contribution Paid by the State.....	10,900.00	10,494.01	405.99	379.16
Contribution State Employee Retirement.....	12,500.00	12,500.00	.00	395.99
Contribution Social Security.....	21,200.00	20,186.21	1,013.79	716.00
Contribution Group Insurance.....	33,600.00	33,400.00	200.00	4,600.00
Contractual Services.....	33,600.00	9,498.96	24,101.04	168.75
Travel.....	48,400.00	30,311.52	18,088.48	5,797.19
Commodities.....	4,400.00	816.20	3,583.80	.00
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunication Services.....	11,700.00	4,822.29	6,877.71	378.15
Operation Automotive Equipment.....	1,800.00	614.08	1,185.92	287.72
Expenses to Implement Training and Technical Assistance for Weatherization Programs.....	334,300.00	53,558.65	280,741.35	2,455.04
Total.....	\$ 796,700.00	\$ 443,781.57	\$ 352,918.43	\$ 24,648.00
Community Development Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Services for Nonprofit Community Organizations Includes Prior Year Costs.....	\$ 15,000,000.00	\$ 12,865,862.20	\$ 2,134,137.80	\$ 3,915,929.19
Community Development Energy Administration Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 300,000.00	\$ 8,678.77	\$ 291,321.23	.00
Community Development Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 121,400.00	\$ 97,489.50	\$ 23,910.50	\$ 4,166.50
Employee Retirement Contribution Paid by the State.....	4,800.00	3,899.74	900.26	166.67
Contribution State Employee Retirement.....	5,500.00	4,742.57	757.43	202.92
Contribution Social Security.....	9,300.00	4,135.44	5,164.56	179.13
Contribution Group Insurance.....	19,200.00	14,200.00	5,000.00	1,800.00
Contractual Services.....	900.00	676.20	223.80	.00
Travel.....	1,700.00	409.36	1,290.64	108.32
Commodities.....	1,600.00	19.64	1,580.36	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	2,200.00	.00	2,200.00	.00
Telecommunication Services.....	2,700.00	1,676.32	1,023.68	184.19
Operation Automotive Equipment.....	200.00	88.44	111.56	12.78
Total.....	\$ 169,600.00	\$ 127,337.21	\$ 42,262.79	\$ 6,820.51
Community Development Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Includes Reimbursement of Prior Year Costs....	\$ 1,600,000.00	\$ 1,140,018.00	\$ 459,982.00	\$ 3,742.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Development Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Community Development Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 1,053,200.00	\$ 1,050,210.90	\$ 2,989.10	\$ 46,500.00
Employee Retirement Contribution Paid by the State.....	42,500.00	41,622.08	877.92	1,860.47
Contribution State Employee Retirement.....	46,200.00	46,200.00	.00	751.84
Contribution Social Security.....	79,500.00	78,589.09	910.91	3,480.68
Contribution Group Insurance.....	148,800.00	138,600.00	10,200.00	15,400.00
Contractual Services.....	163,200.00	100,788.55	62,411.45	31,728.62
Travel.....	98,900.00	72,919.73	25,980.27	10,621.67
Commodities.....	11,200.00	2,239.18	8,960.82	309.59
Printing.....	85,000.00	37,181.25	47,818.75	.00
Equipment.....	25,000.00	19,684.82	5,315.18	18,876.00
Telecommunication Services.....	42,000.00	27,766.64	14,233.36	1,685.17
Operation Automotive Equipment.....	2,800.00	60.86	2,739.14	.00
Total.....	\$ 1,798,300.00	\$ 1,615,863.10	\$ 182,436.90	\$ 131,214.04
Community Development Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per Low Income Home Energy Assistance Act of 1981, Includes Prior Year Costs.....	\$ 105,000,000.00	\$ 59,767,646.27	\$ 45,232,353.73	\$ 603,882.48
Community Development Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 600,000.00	\$ 256,861.44	\$ 343,138.56	.00
Community Development Urban Planning Assistance Fund Awards and Grants				
Expenses Relating to U.S. Dept. of Housing and Urban Assistance Rental Rehabilitation Program.....	\$ 300,000.00	\$ 164,016.68	\$ 135,983.32	\$ 14,186.47
Purposes of Hope I, Hope III and Home Housing Program.....	4,200,000.00	.00	4,200,000.00	.00
Total.....	\$ 4,500,000.00	\$ 164,016.68	\$ 4,335,983.32	\$ 14,186.47
Community Development Urban Planning Assistance Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Community Development Housing Fund Awards and Grants				
Administration of and Grants to Local Housing Authorities.....	\$ 44,600.00	\$ 44,529.86	\$ 70.14	.00

CONSERVATION

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 34,118,293.00	\$ 33,920,396.37	\$ 197,896.63	\$ 2,740,609.71
Illinois Beach Marina.....	1,304,700.00	896,900.50	407,799.50	114,789.43
Illinois Forestry Development.....	430,000.00	263,846.49	166,153.51	73,189.33
Illinois Wildlife Preservation.....	425,000.00	249,963.42	175,036.58	100,477.86
Natural Areas Acquisition.....	574,500.00	564,588.91	9,911.09	54,588.73
Natural Heritage.....	100,000.00	98,254.38	1,745.62	12,566.90
Park and Conservation.....	1,162,585.82	193,470.05	969,115.77	.00
Salmon.....	245,000.00	233,207.42	11,792.58	12,686.57
State Boating Act.....	6,076,100.00	5,688,898.43	387,201.57	431,947.18
State Furbearer.....	308,254.25	51,911.67	256,342.58	.00
State Parks.....	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
Wildlife and Fish.....	22,544,200.00	20,474,383.59	2,069,816.41	2,302,304.43
Federal Surface Mining Control and Reclamation.....	159,400.00	145,841.81	13,558.19	9,830.45
Total.....	73,171,833.07	66,804,642.75	6,367,190.32	6,855,503.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Build Illinois Purposes.....	\$ 62,012.27	\$ 58,000.00	\$ 4,012.27	.00
Illinois Forestry Development.....	2,075,284.74	614,912.06	1,460,372.68	.00
Open Space Lands Acquisition and Development.....	10,410,087.05	1,526,591.93	8,883,495.12	.00
Park and Conservation.....	10,741,577.02	3,464,432.80	7,277,144.22	.00
Snowmobile Trail Establishment.....	154,380.93	19,262.55	135,118.38	.00
State Boating Act.....	3,319,728.90	714,795.31	2,604,933.59	\$ 75,000.00
State Migratory Waterfowl Stamp.....	300,000.00	300,000.00	.00	.00
Wildlife and Fish.....	100,000.00	100,000.00	.00	.00
Build Illinois Bond.....	24,032,717.01	10,152,426.36	13,880,290.65	.00
Capital Development.....	6,249,971.32	506,378.96	5,743,592.36	.00
Federal Title IV Fire Protection Assistance..	368,007.90	129,412.00	238,595.90	.00
Forest Reserve.....	250,000.00	40,784.24	209,215.76	.00
Land and Water Recreation.....	5,416,744.98	1,160,888.99	4,255,855.99	.00
Total.....	63,480,512.12	18,787,885.20	44,692,626.92	75,000.00
Permanent Improvements:				
Build Illinois Purposes.....	174,028.67	149,793.26	24,235.41	.00
Illinois Beach Marina.....	50,000.00	.00	50,000.00	.00
Natural Areas Acquisition.....	2,460,417.42	765,729.10	1,694,688.32	.00
Park and Conservation.....	43,287,626.80	11,172,767.13	32,114,859.67	-87,943.01
State Boating Act.....	3,094,558.77	1,450,135.29	1,644,423.48	.00
State Migratory Waterfowl Stamp.....	1,724,405.22	22,066.68	1,702,338.54	.00
State Pheasant.....	784,814.70	180,442.40	604,372.30	.00
Wildlife and Fish.....	713,280.90	251,993.67	461,287.23	.00
Build Illinois Bond.....	1,037,671.71	702,332.95	335,338.76	.00
Land and Water Recreation.....	197,598.07	132,227.00	65,371.07	.00
Total.....	53,524,402.26	14,827,487.48	38,696,914.78	-87,943.01
Refunds:				
General Revenue.....	7,600.00	7,241.50	358.50	826.00
Illinois Beach Marina.....	10,000.00	1,325.97	8,674.03	9.45
Wildlife and Fish.....	335,000.00	334,271.26	728.74	347.00
Total.....	352,600.00	342,838.73	9,761.27	1,182.45
Total, Appropriated Funds.....	\$ 190,529,347.45	\$ 100,762,854.16	\$ 89,766,493.29	\$ 6,843,743.37
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....	\$ 1,327,861.74			\$ 10.78
Conservation Special Projects.....	40,711.01			.00
Total.....		1,368,572.75		10.78
Awards and Grants:				
Conservation Federal Projects.....		538,134.00		.00
Permanent Improvements:				
Conservation Federal Projects.....		67,300.00		.00
Total, Non-Appropriated Funds.....	\$ 1,974,006.75			\$ 10.78
TOTAL, CONSERVATION.....	\$ 102,736,860.91			\$ 6,843,754.15
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,230,522.00	\$ 4,230,374.54	\$ 147.46	\$ 152,720.68
Employee Retirement Contribution Paid by the State.....	166,252.00	165,819.01	432.99	6,078.82
Contribution State Employee Retirement.....	168,356.00	168,356.00	.00	10,872.84
Contribution Social Security.....	300,382.00	295,712.06	4,669.94	10,878.20
Contractual Services.....	674,300.00	659,002.91	15,297.09	51,096.61
Travel.....	72,600.00	69,299.69	3,300.31	19,157.25
Commodities.....	44,700.00	44,650.53	49.47	14,443.66
Printing.....	71,600.00	71,600.00	.00	18,516.07
Equipment.....	9,200.00	8,505.50	694.50	8,005.50
Electronic Data Processing.....	56,600.00	48,579.15	8,020.85	19,014.07
Telecommunication Services.....	206,800.00	183,382.93	23,417.07	30,506.70
Operation Automotive Equipment.....	18,400.00	18,374.48	25.52	9,046.46
Total.....	\$ 6,019,712.00	\$ 5,963,656.80	\$ 56,055.20	\$ 350,336.86
General Office				
General Revenue Fund				
Refunds				
Payment of All Other Refunds.....	\$ 7,600.00	\$ 7,241.50	\$ 358.50	\$ 826.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'88.....	\$ 62,012.27	\$ 58,000.00	\$ 4,012.27	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquire and Manage Natural Heritage Lands and Develop Buffer Area Lands, Reapprop. FY'88....	\$ 149,357.20	\$ 148,893.26	\$ 463.94	.00
Acquire, Manage and Develop Habitat Lands, Reapprop. FY'88.....	<u>24,671.47</u>	<u>900.00</u>	<u>23,771.47</u>	<u>.00</u>
Total.....	\$ 174,028.67	\$ 149,793.26	\$ 24,235.41	.00
General Office Illinois Forestry Development Fund Operations				
Forest Stewardship Technical Assistance.....	\$ 150,000.00	\$ 37,819.77	\$ 112,180.23	.00
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement Forestry Management Practices.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Grants to Timber Growers to Implement Forestry Management Practices, Reapprop. FY'92.....	586,055.65	\$ 487,690.42	98,365.23	.00
Urban Forestry Programs, Includes Technical Assistance.....	700,000.00	92,640.13	607,359.87	.00
Urban Forestry Programs, Includes Technical Assistance, Reapprop. FY'92.....	<u>289,229.09</u>	<u>34,581.51</u>	<u>254,647.58</u>	<u>.00</u>
Total.....	\$ 2,075,284.74	\$ 614,912.06	\$ 1,460,372.68	.00
General Office Natural Areas Acquisition Fund Permanent Improvements				
Acquisition, Preservation and Stewardship of Natural Areas.....	\$ 1,855,500.00	\$ 352,404.74	\$ 1,503,095.26	.00
Acquisition, Preservation and Stewardship of Natural Areas, Reapprop. FY'92.....	<u>604,917.42</u>	<u>413,324.36</u>	<u>191,593.06</u>	<u>.00</u>
Total.....	\$ 2,460,417.42	\$ 765,729.10	\$ 1,694,688.32	.00
General Office Open Space Lands Acquisition and Development Fund Awards and Grants				
Department Expenses and Grants to Local Government for Open Space Lands Acquisition and Development Act.....	\$ 5,670,000.00	\$ 392,008.67	\$ 5,277,991.33	.00
Department Expenses and Grants to Local Government for Open Space Lands Acquisition and Development Act, Reapprop. FY'92.....	<u>4,740,087.05</u>	<u>1,134,583.26</u>	<u>3,605,503.79</u>	<u>.00</u>
Total.....	\$ 10,410,087.05	\$ 1,526,591.93	\$ 8,883,495.12	.00
General Office Park and Conservation Fund Operations				
Land Acquisition, Development and Grants and All Related Expenses for Bike Paths, Reapprop. FY'90.....	\$ 1,162,585.82	\$ 193,470.05	\$ 969,115.77	.00
General Office Park and Conservation Fund Awards and Grants				
Grants to Local Governments for Acquisition and Development of Bike Paths.....	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	.00
Grants to Local Governments for Acquisition and Development of Bike Paths, Reapprop. FY'92.....	7,016,250.89	2,299,401.23	4,716,849.66	.00
Land Acquisition, Development and Grants for Bike Paths at Various Locations, Reapprop. FY'91.....	<u>1,725,326.13</u>	<u>165,031.57</u>	<u>1,560,294.56</u>	<u>.00</u>
Total.....	\$ 10,741,577.02	\$ 3,464,432.80	\$ 7,277,144.22	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Includes Repair, Maintenance and Construction, Etc.	\$ 5,500,000.00	\$ 2,231,614.47	\$ 3,268,385.53	.00
Multi-Use Facilities and Program for Conservation Includes Repair, Maintenance and Construction, Etc., Reapprop. FY'92.....	11,226,142.34	3,716,511.84	7,509,630.50	.00
Multi-Use Facilities and Program for Conservation (PC II) Includes Repair, Maintenance and Construction, Etc.	4,263,500.00	592,536.94	3,670,963.06	\$ -87,943.01
Multi-Use Facilities and Program for Conservation (PC II) Includes Repair, Maintenance and Construction, Etc., Reapprop. FY'92.....	16,007,614.72	2,102,578.30	13,905,036.42	.00
Land Acquisition, Development and Maintenance of Bike Paths and All Related Expenses.....	2,116,000.00	688,035.06	1,427,964.94	.00
Land Acquisition, Development and Maintenance of Bike Paths and All Related Expenses, Reapprop. FY'92.....	<u>4,174,369.74</u>	<u>1,841,490.52</u>	<u>2,332,879.22</u>	<u>.00</u>
Total.....	\$ 43,287,626.80	\$ 11,172,767.13	\$ 32,114,859.67	\$ -87,943.01
General Office Salmon Fund Operations				
Expenses Incurred in Acquiring Salmon Stamp Designs and Printing Salmon Stamps.....	\$ 12,700.00	\$ 5,991.00	\$ 6,709.00	.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Administration and Grants to Nonprofit Snowmobile Clubs to Construct, Maintain and Rehabilitate Snowmobile Trails and Areas.....	\$ 60,000.00	.00	\$ 60,000.00	.00
Administration and Grants to Nonprofit Snowmobile Clubs to Construct, Maintain and Rehabilitate Snowmobile Trails and Areas, Reapprop. FY'92.....	<u>94,380.93</u>	<u>19,262.55</u>	<u>75,118.38</u>	<u>.00</u>
Total.....	\$ 154,380.93	\$ 19,262.55	\$ 135,118.38	.00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 528,900.00	\$ 458,001.62	\$ 70,898.38	\$ 24,340.90
Employee Retirement Contribution Paid by the State.....	21,300.00	17,777.09	3,522.91	948.61
Contribution State Employee Retirement.....	20,900.00	20,900.00	.00	7,732.07
Contribution Social Security.....	40,400.00	33,847.09	6,552.91	1,796.33
Contribution Group Insurance.....	100,800.00	83,800.00	17,000.00	8,400.00
Contractual Services.....	292,700.00	261,429.41	31,270.59	-14,375.81
Printing.....	44,400.00	23,657.72	20,742.28	.00
Electronic Data Processing.....	<u>44,500.00</u>	<u>41,238.49</u>	<u>3,261.51</u>	<u>27,823.93</u>
Total.....	\$ 1,093,900.00	\$ 940,651.42	\$ 153,248.58	\$ 56,666.03
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes/Fox River Waterway Management Agency for Agency's Operation Expenses.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 75,000.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas.....	1,000,000.00	.00	\$ 1,000,000.00	.00
Grants to Local Governments for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY'92.....	1,788,223.89	591,737.83	1,196,486.06	.00
Administration and Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails.....	80,000.00	.00	80,000.00	.00
Administration and Grants to Local Governments to Construct, Acquire Land, Lease, Maintain and Improve Snowmobile Trails, Reapprop. FY'90.....	<u>376,505.01</u>	<u>48,057.48</u>	<u>328,447.53</u>	<u>.00</u>
Total.....	\$ 3,319,728.90	\$ 714,795.31	\$ 2,604,933.59	\$ 75,000.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office State Boating Act Fund Permanent Improvements				
Designing, Development, Planning and Construction of a Marina at Illinois Beach State Park, Reapprop. FY'86.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Multi-Use Facilities and Program for Boating Purposes Including Supplies, Acquiring Land, Construction, Etc., Reapprop. FY'92.....	<u>3,079,558.77</u>	<u>\$ 1,450,135.29</u>	<u>1,629,423.48</u>	<u>.00</u>
Total.....	\$ 3,094,558.77	\$ 1,450,135.29	\$ 1,644,423.48	.00
General Office State Furbearer Fund Operations				
Conservation of Fur Bearing Mammals per Section 1.32 of Wildlife Code.....	\$ 115,000.00	\$ 16,754.83	\$ 98,245.17	.00
Conservation of Fur Bearing Mammals per Section 1.32 of Wildlife Code, Reapprop. FY'92.....	<u>193,254.25</u>	<u>35,156.84</u>	<u>158,097.41</u>	<u>.00</u>
Total.....	\$ 308,254.25	\$ 51,911.67	\$ 256,342.58	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grants to Implement North American Waterfowl Management Plan to Provide for Waterfowl to the Mississippi Flyway.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Grants to Develop Waterfowl Propagation Areas to Provide for Waterfowl for the Mississippi Flyway.....	<u>150,000.00</u>	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 300,000.00	\$ 300,000.00	.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Areas within the State.....	\$ 600,000.00	.00	\$ 600,000.00	.00
Attracting Waterfowl and Improving Public Migratory Areas within the State, Reapprop. FY'92.....	<u>1,124,405.22</u>	<u>\$ 22,066.68</u>	<u>1,102,338.54</u>	<u>.00</u>
Total.....	\$ 1,724,405.22	\$ 22,066.68	\$ 1,702,338.54	.00
General Office State Parks Fund Operations				
Printing and Other Costs to Produce and Distribute Site Brochures and Public Information Literature.....	\$ 50,000.00	.00	\$ 50,000.00	.00
General Office State Pheasant Fund Permanent Improvements				
Conservation of Pheasants per Section 1.31 of Wildlife Code.....	\$ 430,000.00	\$ 43,987.45	\$ 386,012.55	.00
Conservation of Pheasants per Section 1.31 of Wildlife Code, Reapprop. FY'92.....	<u>354,814.70</u>	<u>136,454.95</u>	<u>218,359.75</u>	<u>.00</u>
Total.....	\$ 784,814.70	\$ 180,442.40	\$ 604,372.30	.00
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 637,900.00	\$ 636,313.77	\$ 1,586.23	\$ 25,581.21
Employee Retirement Contribution Paid by the State.....	24,800.00	24,201.26	598.74	1,004.67
Contribution State Employee Retirement.....	24,400.00	24,400.00	.00	3,860.08
Contribution Social Security.....	48,300.00	47,744.62	555.38	1,980.54
Contribution Group Insurance.....	96,000.00	96,000.00	.00	6,320.00
Contractual Services.....	796,500.00	794,991.19	1,508.81	17,708.20
Remittance to U.S. Fish and Wildlife Service of Proceeds from Sale of Federal Migratory Bird Hunting and Conservation Stamps.....	425,000.00	8,730.00	416,270.00	.00
Commodities.....	34,700.00	31,906.67	2,793.33	3,915.09
Printing.....	155,800.00	155,784.79	15.21	14,545.36
Equipment.....	56,300.00	54,225.26	2,074.74	47,197.26
Electronic Data Processing.....	149,500.00	146,626.66	2,873.34	9,740.25
Telecommunication Services.....	51,200.00	45,690.65	5,509.35	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Wildlife and Fish Fund Operations (Concluded)				
Publish and Distribute Bulletin and Purchase, Market and Distribute Conservation Related Products for Resale and Refunds.....	\$ 650,000.00	\$ 326,834.79	\$ 323,165.21	\$ 36,344.80
Printing and Other Cost to Produce and Distribute Site Brochures and Public Information Literature.....	50,000.00	45,939.75	4,060.25	21,535.12
Total.....	\$ 3,200,400.00	\$ 2,439,389.41	\$ 761,010.59	\$ 189,732.58
General Office Wildlife and Fish Fund Awards and Grants				
Acquire and Develop Grant to Implement North American Management Plan to Provide Waterfowl to the Mississippi Flyway.....	\$ 100,000.00	\$ 100,000.00	.00	.00
General Office Wildlife and Fish Fund Permanent Improvements				
Conservation of Pheasants per Section 1.31 of Wildlife Code, Reapprop. FY'92.....	\$ 23,341.10	\$ 5,770.65	\$ 17,570.45	.00
Multi-Use Facilities and Programs for Wildlife and Fish Purposes Includes Construction, Supplies, Studies, Etc.	100,000.00	.00	100,000.00	.00
Multi-Use Facilities and Programs for Wildlife and Fish Purposes Includes Construction, Supplies, Studies, Etc., Reapprop. FY'92.....	588,972.01	245,743.02	343,228.99	.00
Attracting Waterfowl and Improving Public Migratory Areas within the State, Reapprop. FY'86.....	967.79	480.00	487.79	.00
Total.....	\$ 713,280.90	\$ 251,993.67	\$ 461,287.23	.00
General Office Wildlife and Fish Fund Refunds				
Refunds for Hunting and Fishing Licenses and Permits.....	\$ 335,000.00	\$ 334,271.26	\$ 728.74	\$ 347.00
General Office Build Illinois Bond Fund Awards and Grants				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'87.....	\$ 107,725.62	\$ 14,915.82	\$ 92,809.80	.00
Grants to Units of Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'89.....	480,000.00	150,000.00	330,000.00	.00
Grants to Chicago Park District to Develop and Improve Park Field Houses and Site Improvements, Reapprop. FY'90.....	9,637,891.30	3,362,802.56	6,275,088.74	.00
Grant to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'86.....	343,076.15	229,428.00	113,648.15	.00
Grant to Chicago Park District to Plan Construction of Site Improvements for Gymnasium Complex at Ada Park, Reapprop. FY'90.....	1,117,706.39	1,117,706.39	.00	.00
Grant for Open Space Land Acquisition in Highwood, Lake County, Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant for Development and Improvements at Brookfield Zoo, Reapprop. FY'90.....	3,503,383.20	2,426,245.29	1,077,137.91	.00
Grant to McLean County for Development of Comlara Park, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grant to Chicago Park District for Development and Improvement at Lincoln Park Zoo, Reapprop. FY'90.....	4,821,244.28	926,565.38	3,894,678.90	.00
Grants to Units of Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'90.....	3,271,690.07	1,924,762.92	1,346,927.15	.00
Grant to Benld for Recreation and Park Facilities, Reapprop. FY'87.....	25,000.00	.00	25,000.00	.00
Chicago Park District Planning, Site Improvements and Construction of Swimming Pool in Fernwood Park, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire Land and Development for Park Near Central Train Depot, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Feasibility, Engineering, Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY'86.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 24,032,717.01	\$ 10,152,426.36	\$ 13,880,290.65	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Build Illinois Bond Fund Permanent Improvements				
Acquire and Manage Natural Heritage Lands and Develop Buffer Area Lands:				
Reapprop. FY'86.....	\$ 72,270.34	\$ 72,270.34	.00	.00
Reapprop. FY'87.....	380,960.01	380,960.01	.00	.00
Reapprop. FY'89.....	291,834.20	186,915.00	\$ 104,919.20	.00
Acquire, Manage and Develop Habitat Lands:				
Reapprop. FY'86.....	142,385.29	12,542.00	129,843.29	.00
Reapprop. FY'87.....	131,728.87	49,645.60	82,083.27	.00
Reapprop. FY'89.....	18,493.00	.00	18,493.00	.00
Total.....	\$ 1,037,671.71	\$ 702,332.95	\$ 335,338.76	.00
General Office Capital Development Fund Awards and Grants				
Grant to DuPage County Forest Preserve District to Acquire North Swift Meadow Marsh, Reapprop. FY'90.....	\$ 1,033,971.32	.00	\$ 1,033,971.32	.00
Grants for Shoreline Development and Other Water-Related Improvements, Reapprop. FY'91...	5,000,000.00	\$ 506,378.96	4,493,621.04	.00
Grant to DuPage County Forest Preserve District for Purchase of Property in Elmhurst, Reapprop. FY'90.....	216,000.00	.00	216,000.00	.00
Total.....	\$ 6,249,971.32	\$ 506,378.96	\$ 5,743,592.36	.00
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi Environmental Management Program, U.S. Wildlife Service Grant.....	Non-Approp.	\$ 1,292,420.00		.00
Expenses to Develop a Comprehensive State Wetlands Strategy - U.S. EPA.....	Non-Approp.	5,441.74		.00
Total.....		\$ 1,297,861.74		.00
General Office Conservation Federal Projects Fund Awards and Grants				
Grants to Local Government to Contract with Small Business to Plant Trees on Public Lands, U.S. Small Business Administration.....	Non-Approp.	\$ 538,134.00		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional Information Facilities of Illinois/Michigan Canal, Dept. of Interior Grant.....	Non-Approp.	\$ 54,800.00		.00
Stabilize and Preserve Lock 1 and Other Structures of Illinois/Michigan Canal - Illinois/Michigan Canal National Heritage Commission Grant.....	Non-Approp.	12,500.00		.00
Total.....		\$ 67,300.00		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Program and Refunds.....	\$ 130,000.00	.00	\$ 130,000.00	.00
Rural Community Fire Protection Program, Reapprop. FY'92.....	238,007.90	\$ 129,412.00	108,595.90	.00
Total.....	\$ 368,007.90	\$ 129,412.00	\$ 238,595.90	.00
General Office Forest Reserve Fund Awards and Grants				
For U.S. Forest Service Programs and Refunds...	\$ 250,000.00	\$ 40,784.24	\$ 209,215.76	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (HOPE) Program.....	Non-Approp.	\$ 40,711.01		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Land and Water Recreation Fund Awards and Grants				
For Outdoor Recreation Programs and Refunds....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'90....	<u>4 416,744.98</u>	<u>\$ 1 160,888.99</u>	<u>3,255,855.99</u>	<u>.00</u>
Total.....	\$ 5,416,744.98	\$ 1,160,888.99	\$ 4,255,855.99	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Programs for Conservation Purposes Includes Construction, Supplies, Studies, Etc., Reapprop. FY'89.....	\$ 197,598.07	\$ 132,227.00	\$ 65,371.07	.00
Division of Fisheries General Revenue Fund Operations				
Regular Positions.....	\$ 556,870.00	\$ 556,214.83	\$ 655.17	\$ 20,199.95
Employee Retirement Contribution Paid by the State.....	22,496.00	22,078.85	417.15	779.58
Contribution State Employee Retirement.....	22,274.00	22,274.00	.00	710.38
Contribution Social Security.....	42,100.00	39,487.28	2,612.72	1,426.72
Contractual Services.....	225,700.00	224,595.59	1,104.41	45,089.92
Travel.....	15,200.00	6,069.62	9,130.38	.00
Commodities.....	<u>121,800.00</u>	<u>121,173.71</u>	<u>626.29</u>	<u>57,203.60</u>
Total.....	\$ 1,006,440.00	\$ 991,893.88	\$ 14,546.12	\$ 125,410.15
Division of Fisheries Salmon Fund Operations				
Regular Positions.....	\$ 169,300.00	\$ 166,143.70	\$ 3,156.30	\$ 8,327.32
Employee Retirement Contribution Paid by the State.....	6,800.00	6,687.86	112.14	334.87
Contribution State Employee Retirement.....	6,700.00	6,700.00	.00	903.31
Contribution Social Security.....	12,900.00	12,238.27	661.73	613.78
Contribution Group Insurance.....	24,000.00	23,400.00	600.00	2,000.00
Commodities.....	<u>12,600.00</u>	<u>12,046.59</u>	<u>553.41</u>	<u>507.29</u>
Total.....	\$ 232,300.00	\$ 227,216.42	\$ 5,083.58	\$ 12,686.57
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,560,900.00	\$ 2,422,132.60	\$ 138,767.40	\$ 116,770.35
Employee Retirement Contribution Paid by the State.....	104,500.00	96,520.03	7,979.97	4,592.48
Contribution State Employee Retirement.....	101,200.00	101,200.00	.00	22,526.74
Contribution Social Security.....	186,000.00	169,719.00	16,281.00	8,286.83
Contribution Group Insurance.....	324,000.00	322,104.00	1,896.00	30,240.00
Contractual Services.....	861,200.00	800,440.80	60,759.20	233,350.57
Travel.....	74,600.00	64,075.26	10,524.74	7,453.38
Commodities.....	517,900.00	517,235.40	664.60	130,984.11
Printing.....	130,900.00	128,828.56	2,071.44	36,155.22
Equipment.....	295,000.00	290,075.24	4,924.76	69,558.15
Telecommunication Services.....	91,900.00	88,844.39	3,055.61	16,395.29
Operation Automotive Equipment.....	169,100.00	121,867.64	47,232.36	27,469.16
Urban Fishing Program with Chicago Park District for Fishing and Resource Management at Park District Lagoons.....	171,400.00	163,903.30	7,496.70	25,657.18
Workshops, Training and Other Activities to Improve the Administration of Fish and Wildlife Programs.....	<u>20,000.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>.00</u>
Total.....	\$ 5,608,600.00	\$ 5,286,946.22	\$ 321,653.78	\$ 729,439.46
Forestry Resources General Revenue Fund Operations				
Regular Positions.....	\$ 2,557,900.00	\$ 2,536,876.98	\$ 21,023.02	\$ 123,571.47
Employee Retirement Contribution Paid by the State.....	101,000.00	100,067.61	932.39	5,057.60
Contribution State Employee Retirement.....	102,300.00	102,300.00	.00	15,563.12
Contribution Social Security.....	185,717.00	167,837.15	17,879.85	7,698.24
Contractual Services.....	319,100.00	317,577.68	1,522.32	46,165.94
Travel.....	8,000.00	7,973.06	26.94	.00
Commodities.....	224,600.00	216,614.75	7,985.25	51,110.00
Printing.....	13,100.00	12,832.61	267.39	4,059.56
Equipment.....	87,700.00	87,697.79	2.21	394.00
Telecommunication Services.....	65,600.00	55,525.63	10,074.37	10,504.67
Operation Automotive Equipment.....	<u>52,000.00</u>	<u>51,379.67</u>	<u>620.33</u>	<u>5,175.69</u>
Total.....	\$ 3,717,017.00	\$ 3,656,682.93	\$ 60,334.07	\$ 269,300.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Forestry Resources Illinois Forestry Development Fund Operations				
Programs to Advance Forests and Forestry in State per Section 7 of the Forestry Development Act.....	\$ 155,000.00	\$ 114,740.20	\$ 40,259.80	\$ 24,907.78
Payment of the Expenses of the Illinois Forestry Council.....	<u>125,000.00</u>	<u>111,286.52</u>	<u>13,713.48</u>	<u>48,281.55</u>
Total.....	\$ 280,000.00	\$ 226,026.72	\$ 53,973.28	\$ 73,189.33
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 738,400.00	\$ 736,868.52	\$ 1,531.48	\$ 28,606.29
Employee Retirement Contribution Paid by the State.....	29,900.00	29,589.64	310.36	1,144.58
Contribution State Employee Retirement.....	29,500.00	29,500.00	.00	3,132.51
Contribution Social Security.....	55,833.00	55,091.21	741.79	2,137.39
Contractual Services.....	66,100.00	65,902.92	197.08	385.48
Travel.....	17,500.00	17,487.18	12.82	.00
Commodities.....	35,500.00	35,140.40	359.60	6,497.70
Printing.....	10,300.00	9,525.94	774.06	1,964.63
Equipment.....	88,100.00	87,878.55	221.45	20,349.65
Telecommunication Services.....	30,100.00	24,337.04	5,762.96	4,816.10
Operation Automotive Equipment.....	25,500.00	25,028.27	471.73	.00
Administration of the Illinois Endangered Species Protection Act.....	<u>85,800.00</u>	<u>82,446.48</u>	<u>3,353.52</u>	<u>10,936.31</u>
Total.....	\$ 1,212,533.00	\$ 1,198,796.15	\$ 13,736.85	\$ 79,970.64
Division of Natural Heritage Illinois Wildlife Preservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 425,000.00	\$ 249,963.42	\$ 175,036.58	\$ 100,477.86
Division of Natural Heritage Natural Areas Acquisition Fund Operations				
Regular Positions.....	\$ 178,000.00	\$ 177,121.37	\$ 878.63	\$ 8,465.00
Employee Retirement Contribution Paid by the State.....	7,200.00	7,138.89	61.11	338.72
Contribution State Employee Retirement.....	7,000.00	7,000.00	.00	1,214.98
Contribution Social Security.....	13,700.00	13,459.19	240.81	636.30
Contribution Group Insurance.....	28,800.00	25,600.00	3,200.00	2,400.00
Administration of the Illinois Natural Areas Preservation Act.....	<u>339,800.00</u>	<u>334,269.46</u>	<u>5,530.54</u>	<u>41,533.73</u>
Total.....	\$ 574,500.00	\$ 564,588.91	\$ 9,911.09	\$ 54,588.73
Division of Natural Heritage Natural Heritage Fund Operations				
Regular Positions.....	\$ 59,200.00	\$ 59,033.00	\$ 167.00	\$ 2,989.00
Employee Retirement Contribution Paid by the State.....	2,400.00	2,361.86	38.14	119.59
Contribution State Employee Retirement.....	2,300.00	2,300.00	.00	737.17
Contribution Social Security.....	4,500.00	4,449.01	50.99	228.49
Contribution Group Insurance.....	9,600.00	9,000.00	600.00	1,600.00
Contractual Services.....	16,000.00	15,552.68	447.32	2,275.00
Travel.....	<u>6,000.00</u>	<u>5,557.83</u>	<u>442.17</u>	<u>4,617.65</u>
Total.....	\$ 100,000.00	\$ 98,254.38	\$ 1,745.62	\$ 12,566.90
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 603,000.00	\$ 599,312.08	\$ 3,687.92	\$ 9,917.71
Employee Retirement Contribution Paid by the State.....	31,000.00	26,745.47	4,254.53	396.84
Contribution State Employee Retirement.....	68,100.00	68,100.00	.00	41,723.43
Contribution Social Security.....	36,000.00	30,212.97	5,787.03	738.60
Telecommunication Services.....	69,200.00	69,200.00	.00	.00
Operation Automotive Equipment.....	<u>79,100.00</u>	<u>78,488.09</u>	<u>611.91</u>	<u>16,612.82</u>
Total.....	\$ 886,400.00	\$ 872,058.61	\$ 14,341.39	\$ 69,389.40
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 2,064,400.00	\$ 1,956,496.12	\$ 107,903.88	\$ 97,647.88
Employee Retirement Contribution Paid by the State.....	113,500.00	105,493.82	8,006.18	5,199.70
Contribution State Employee Retirement.....	81,500.00	81,500.00	.00	16,982.13
Contribution Social Security.....	30,500.00	14,416.84	16,083.16	1,232.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Law Enforcement State Boating Act Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 273,600.00	\$ 253,000.00	\$ 20,600.00	\$ 21,400.00
Contractual Services.....	56,600.00	55,184.57	1,415.43	1,743.99
Travel.....	4,500.00	1,788.91	2,711.09	.00
Commodities.....	21,900.00	9,488.91	12,411.09	.00
Equipment.....	232,400.00	199,980.95	32,419.05	604.75
Telecommunication Services.....	90,300.00	69,130.70	21,169.30	24,970.70
Operation Automotive Equipment.....	195,400.00	195,194.20	205.80	58,160.87
Snowmobile Programs.....	35,000.00	35,000.00	.00	.00
Total.....	\$ 3,199,600.00	\$ 2,976,675.02	\$ 222,924.98	\$ 227,942.36
Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 301,800.00	\$ 294,308.31	\$ 7,491.69	\$ 15,473.10
Employee Retirement Contribution Paid by the State.....	16,600.00	16,188.05	411.95	851.11
Contribution State Employee Retirement.....	11,900.00	11,900.00	.00	2,298.14
Contribution Social Security.....	4,400.00	4,057.63	342.37	192.51
Contribution Group Insurance.....	48,000.00	42,200.00	5,800.00	2,000.00
Total.....	\$ 382,700.00	\$ 368,653.99	\$ 14,046.01	\$ 20,814.86
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 3,252,300.00	\$ 3,252,130.03	\$ 169.97	\$ 158,918.72
Employee Retirement Contribution Paid by the State.....	177,500.00	173,496.44	4,003.56	8,158.33
Contribution State Employee Retirement.....	127,500.00	127,500.00	.00	21,761.70
Contribution Social Security.....	22,300.00	14,367.68	7,932.32	1,102.26
Contribution Group Insurance.....	427,200.00	388,400.00	38,800.00	38,400.00
Contractual Services.....	347,700.00	343,517.12	4,182.88	78,089.30
Travel.....	130,800.00	112,557.34	18,242.66	15,534.44
Commodities.....	149,700.00	137,697.50	12,002.50	52,242.77
Printing.....	75,400.00	73,614.36	1,785.64	19,850.86
Equipment.....	287,200.00	282,282.80	4,917.20	8,622.54
Telecommunication Services.....	100,000.00	99,544.36	455.64	10,408.71
Operation Automotive Equipment.....	185,500.00	175,939.32	9,560.68	40,205.76
Total.....	\$ 5,283,100.00	\$ 5,181,046.95	\$ 102,053.05	\$ 453,295.39
Land Management General Revenue Fund Operations				
Regular Positions.....	\$ 13,826,800.00	\$ 13,826,798.53	\$ 1.47	\$ 671,246.98
Employee Retirement Contribution Paid by the State.....	529,100.00	527,503.45	1,596.55	24,681.31
Contribution State Employee Retirement.....	629,700.00	629,700.00	.00	141,606.40
Contribution Social Security.....	1,003,400.00	1,001,706.25	1,693.75	49,224.13
Contractual Services.....	3,383,300.00	3,372,098.11	11,201.89	671,772.91
Travel.....	26,200.00	26,080.11	119.89	1,689.46
Commodities.....	920,900.00	914,479.99	6,420.01	144,250.02
Printing.....	28,700.00	27,953.79	746.21	20,847.59
Telecommunication Services.....	93,500.00	93,495.46	4.54	5,523.82
Operation Automotive Equipment.....	483,400.00	481,432.78	1,967.22	93,256.05
Total.....	\$ 20,925,000.00	\$ 20,901,248.47	\$ 23,751.53	\$ 1,824,098.67
Land Management State Boating Act Fund Operations				
Regular Positions.....	\$ 1,059,400.00	\$ 1,059,379.05	\$ 20.95	\$ 48,956.64
Employee Retirement Contribution Paid by the State.....	42,400.00	41,467.92	932.08	1,860.13
Contribution State Employee Retirement.....	41,800.00	41,800.00	.00	4,486.68
Contribution Social Security.....	84,800.00	78,740.72	6,059.28	3,670.78
Contribution Group Insurance.....	168,000.00	168,000.00	.00	.00
Contractual Services.....	306,000.00	302,519.24	3,480.76	77,788.62
Commodities.....	30,200.00	29,771.08	428.92	143.06
For Snowmobile Programs.....	50,000.00	49,893.98	106.02	10,432.88
Total.....	\$ 1,782,600.00	\$ 1,771,571.99	\$ 11,028.01	\$ 147,338.79
Land Management State Parks Fund Operations				
Regular Positions.....	\$ 813,300.00	\$ 813,174.68	\$ 125.32	\$ 60,772.92
Employee Retirement Contribution Paid by the State.....	32,600.00	31,699.60	900.40	1,999.25
Contribution State Employee Retirement.....	29,300.00	29,300.00	.00	8,381.90
Contribution Social Security.....	62,000.00	58,129.16	3,870.84	5,506.93
Contribution Group Insurance.....	139,200.00	111,600.00	27,600.00	11,400.00
Contractual Services.....	1,360,900.00	1,302,386.89	58,513.11	531,954.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Management State Parks Fund Operations (Concluded)				
Travel.....	\$ 71,700.00	\$ 34,512.81	\$ 37,187.19	\$ 6,899.52
Commodities.....	531,700.00	365,587.58	166,112.42	165,435.45
Equipment.....	592,500.00	423,192.56	169,307.44	33,889.58
Telecommunication Services.....	261,600.00	229,313.17	32,286.83	78,960.28
Operation Automotive Equipment.....	286,300.00	149,672.82	136,627.18	47,661.06
For Illinois\Michigan Canal.....	110,000.00	105,756.45	4,243.55	28,837.06
Implement Entrance Fees and Land Management Operations and Capital Improvements.....	1 000,000.00	.00	1,000,000.00	.00
Total.....	\$ 5,291,100.00	\$ 3,654,325.72	\$ 1,636,774.28	\$ 981,698.48
Land Management Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,680,600.00	\$ 1,677,645.21	\$ 2,954.79	\$ 82,537.65
Employee Retirement Contribution Paid by the State.....	67,200.00	66,436.74	763.26	3,311.55
Contribution State Employee Retirement.....	59,400.00	59,400.00	.00	7,017.06
Contribution Social Security.....	134,200.00	124,758.79	9,441.21	6,133.99
Contribution Group Insurance.....	244,800.00	244,800.00	.00	5,800.00
Contractual Services.....	155,000.00	154,978.02	21.98	20,045.04
Printing.....	17,300.00	16,976.59	323.41	4,435.43
Equipment.....	215,400.00	479.86	214,920.14	.00
Union County and Horseshoe Lake Conservation Areas Farm Operations.....	524,000.00	322,527.76	201,472.24	88,098.67
Total.....	\$ 3,097,900.00	\$ 2,668,002.97	\$ 429,897.03	\$ 217,379.39
Land Management Conservation Federal Projects Fund Operations				
Expenses of the Senior Community Services Employment Program - Dept. of Aging Grant.....	Non-Approp.	\$ 30,000.00		\$ 10.78
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of the North Point Marina at Winthrop Harbor.....	\$ 1,304,700.00	\$ 896,900.50	\$ 407,799.50	\$ 114,789.43
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitate, Reconstruction, Repair, Replace Fixed Assets and Improvements to Facilities at North Point Marina at Winthrop..	\$ 50,000.00	.00	\$ 50,000.00	.00
North Point Marina Illinois Beach Marina Fund Refunds				
Refunds for Slip Rentals and Related Fees at North Point Marina.....	\$ 10,000.00	\$ 1,325.97	\$ 8,674.03	\$ 9.45
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 118,500.00	\$ 108,002.00	\$ 10,498.00	\$ 5,194.00
Employee Retirement Contribution Paid by the State.....	4,700.00	4,324.70	375.30	208.00
Contribution State Employee Retirement.....	5,100.00	5,007.00	93.00	1,500.43
Contribution Social Security.....	8,700.00	7,992.16	707.84	370.07
Contribution Group Insurance.....	14,400.00	12,800.00	1,600.00	1,800.00
Contractual Services.....	1,000.00	757.95	242.05	757.95
Equipment.....	7,000.00	6,958.00	42.00	.00
Total.....	\$ 159,400.00	\$ 145,841.81	\$ 13,558.19	\$ 9,830.45
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 248,782.00	\$ 245,712.44	\$ 3,069.56	\$ 10,802.21
Employee Retirement Contribution Paid by the State.....	10,026.00	9,822.33	203.67	434.11
Contribution State Employee Retirement.....	9,951.00	9,951.00	.00	1,173.54
Contribution Social Security.....	18,832.00	18,194.71	637.29	791.58
Contractual Services.....	35,900.00	32,473.08	3,426.92	.00
Travel.....	18,300.00	10,838.71	7,461.29	.00
Printing.....	9,400.00	9,067.26	332.74	8,902.26
Total.....	\$ 351,191.00	\$ 336,059.53	\$ 15,131.47	\$ 22,103.70

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 3,013,600.00	\$ 2,756,511.88	\$ 257,088.12	\$ 133,977.36
Employee Retirement Contribution Paid by the State.....	120,600.00	105,911.97	14,688.03	4,952.62
Contribution State Employee Retirement.....	119,000.00	119,000.00	.00	29,080.30
Contribution Social Security.....	224,900.00	199,708.79	25,191.21	9,776.54
Contribution Group Insurance.....	374,400.00	353,974.75	20,425.25	30,728.00
Contractual Services.....	548,100.00	538,776.05	9,323.95	243,669.51
Travel.....	60,800.00	47,282.48	13,517.52	7,725.10
Commodities.....	312,100.00	285,689.96	26,410.04	95,218.51
Printing.....	51,400.00	49,971.49	1,428.51	41,059.63
Equipment.....	268,900.00	225,170.77	43,729.23	54,302.98
Telecommunication Services.....	90,700.00	74,123.91	16,576.09	12,599.75
Operation Automotive Equipment.....	169,700.00	142,875.99	26,824.01	49,367.31
Total.....	\$ 5,354,200.00	\$ 4,898,998.04	\$ 455,201.96	\$ 712,457.61

CORRECTIONS

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 601,154,496.88	\$ 597,770,058.62	\$ 3,384,438.26	\$ 40,811,903.94
Working Capital Revolving.....	34 519,900.00	33,551,998.81	967,901.19	5,361,986.75
Total.....	635,674,396.88	631,322,057.43	4,352,339.45	46,173,890.69

Awards and Grants:

General Revenue.....	7,556,800.00	7,476,585.26	80,214.74	1,415,406.18
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Permanent Improvements:

General Revenue.....	1,454,800.00	1,422,525.97	32,274.03	1,040,966.47
Working Capital Revolving.....	400,000.00	139,470.24	260,529.76	105,747.86
Total.....	1,854,800.00	1,561,996.21	292,803.79	1,146,714.33

Refunds:

Working Capital Revolving.....	10,000.00	5,354.20	4,645.80	.00
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Total, Appropriated Funds.....	\$ 645,095,996.88	\$ 640,365,993.10	\$ 4,730,003.78	\$ 48,736,011.20
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Non-Appropriated Funds:

Operations:

Correctional School District Education.....	\$ 4,685,387.76			\$ 478,146.09
Correctional Special Purpose Trust.....	4,228,671.30			636,517.35
Correctional Recoveries Trust.....	3,907,987.03			806,904.04
Total.....	12,822,046.09			1,921,567.48

Refunds:

Correctional Special Purpose Trust.....	42,109.16			.00
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Total, Non-Appropriated Funds.....	\$ 12,864,155.25			\$ 1,921,567.48
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TOTAL, CORRECTIONS.....	\$ 653,230,148.35			\$ 50,657,578.68
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 12,286,400.00	\$ 11,533,035.92	\$ 753,364.08	\$ 535,827.73
Employee Retirement Contribution Paid by the State.....	19,168,200.00	19,163,227.59	4,972.41	917,068.07
Contribution State Employee Retirement.....	485,400.00	485,400.00	.00	.00
Contribution Teachers' Retirement.....	42,800.00	.00	42,800.00	.00
Contribution Social Security.....	823,400.00	823,395.49	4.51	39,721.11
Contractual Services.....	3,912,000.00	3,910,885.91	1,114.09	355,339.58
Travel.....	380,000.00	379,554.79	445.21	47,532.50
Commodities.....	247,200.00	246,670.93	529.07	53,947.71
Printing.....	61,900.00	60,978.45	921.55	9,006.97
Equipment.....	209,300.00	209,239.32	60.68	5,515.58
Electronic Data Processing.....	5,028,100.00	5,018,785.97	9,314.03	910,370.81
Telecommunication Services.....	1,457,000.00	1,454,164.83	2,835.17	493,885.67
Operation Automotive Equipment.....	218,000.00	216,872.05	1,127.95	93,573.02
Total.....	\$ 44,319,700.00	\$ 43,502,211.25	\$ 817,488.75	\$ 3,461,788.75

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Awards and Grants				
Claims Under Workers' Compensation Act or Occupational Diseases Act.....	\$ 6,925,500.00	\$ 6,925,500.00	.00	\$ 1,382,238.43
Tort Claims.....	98,000.00	91,645.46	\$ 6,354.54	6,434.44
Sheriffs' Fees for Conveying Prisoners.....	197,700.00	197,700.00	.00	.00
State's Share of Assistant State's Attorneys' Salaries per Ill. Rev. Stat., Ch. 53.....	<u>335,600.00</u>	<u>261,739.80</u>	<u>73,860.20</u>	<u>26,733.31</u>
Total.....	\$ 7,556,800.00	\$ 7,476,585.26	\$ 80,214.74	\$ 1,415,406.18
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 1,454,800.00	\$ 1,422,525.97	\$ 32,274.03	\$ 1,040,966.47
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of Energy Conservation Program for Buildings Owned by Governments and Public Institutions.....	Non-Approp.	\$ 27,259.00		\$ 7,470.00
Expenses of an Offender Treatment and Release Program, Criminal Justice Information Authority Grant #4105.....	Non-Approp.	837,574.50		315,539.09
Offender Treatment Program, Criminal Justice Information Authority Grant #4903.....	Non-Approp.	52,651.72		.00
Offender Education Treatment Program, Criminal Justice Information Authority Grant #4034.....	Non-Approp.	461,566.43		.00
Expenses for the Offender Treatment Program, Criminal Justice Information Authority Grant #4071.....	Non-Approp.	661,846.93		15,629.81
Expenses of the Pilot Recycling Program at Pontiac Correctional Center, Energy and Natural Resources Grant.....	Non-Approp.	36,922.50		.00
Evaluation of the Sex Offender Program, Grant #92P01GH07.....	Non-Approp.	4,964.00		.00
Expenses of the Offender Education and Treatment Program, Criminal Justice Information Authority Grant #4221.....	Non-Approp.	266,064.09		118,234.83
Expenses of the Prestart/Offender Release Program, Criminal Justice Information Authority Grant #4239.....	Non-Approp.	1,195,923.92		96,353.24
Expenses for Greene County Impact Incarceration Program, Criminal Justice Information Authority Grant #4197.....	Non-Approp.	365,058.67		12,265.69
Expenses of the Greene County Impact Incarceration Program, Criminal Justice Information Authority Grant #4222.....	Non-Approp.	59,378.25		59,378.25
In-Prison Sex Offender Treatment Program at Big Muddy River Facility, Criminal Justice Information Grant.....	Non-Approp.	1,285.42		1,285.42
Expenses of Correction Program Specialist Assigned to the National Institute of Corrections.....	Non-Approp.	<u>154,783.62</u>		<u>6,960.47</u>
Total.....		\$ 4,125,279.05		\$ 633,116.80
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Funds to OCFS - Local Facility Juvenile Monitoring System Grant #419JJ.....	Non-Approp.	\$ 2,178.64		.00
Return Unused Funds to Criminal Justice Information Authority - Offender Education Program Grant #4903.....	Non-Approp.	<u>39,930.52</u>		<u>.00</u>
Total.....		\$ 42,109.16		.00
General Office Working Capital Revolving Fund Operations				
Williams vs. Lane Court Ordered Settlement.....	\$ 429,900.00	\$ 425,441.70	\$ 4,458.30	\$ -4,458.30
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at Direction of the Director, Ill. Rev. Stat., Ch.127, Par. 142Z-13.....	Non-Approp.	\$ 1,031,194.77		\$ 237,193.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Prisoner Review Board General Revenue Fund Operations				
Regular Positions.....	\$ 182,557.87	\$ 182,557.87	.00	.00
Employee Retirement Contribution Paid by the State.....	8,657.50	8,657.50	.00	.00
Contribution State Employee Retirement.....	8,826.29	8,826.29	.00	.00
Contribution Social Security.....	13,702.83	13,702.83	.00	.00
Contractual Services.....	60,227.29	60,227.29	.00	.00
Travel.....	28,424.68	28,424.68	.00	.00
Commodities.....	840.50	840.50	.00	.00
Printing.....	316.00	316.00	.00	.00
Telecommunication Services.....	2,405.24	2,405.24	.00	.00
Operation Automotive Equipment.....	5,338.68	5,338.68	.00	.00
Total.....	\$ 311,296.88	\$ 311,296.88	.00	.00
School District General Revenue Fund Operations				
Regular Positions.....	\$ 10,042,200.00	\$ 10,042,097.00	\$ 103.00	\$ 438,504.89
Student, Member or Inmate Compensation.....	53,400.00	53,235.28	164.72	4,326.15
Contribution State Employee Retirement.....	400,300.00	400,300.00	.00	10,140.25
Contribution Teachers' Retirement.....	100.00	.00	100.00	.00
Contribution Social Security.....	351,600.00	351,493.28	106.72	15,514.78
Contractual Services.....	7,977,600.00	7,971,974.47	5,625.53	1,241,188.64
Travel.....	67,100.00	67,045.04	54.96	6,598.17
Commodities.....	522,400.00	520,745.22	1,654.78	23,710.95
Printing.....	59,000.00	58,943.67	56.33	3,432.54
Equipment.....	6,500.00	6,500.00	.00	540.55
Telecommunication Services.....	30,100.00	30,076.32	23.68	3,011.86
Operation Automotive Equipment.....	13,500.00	13,500.00	.00	3,321.86
Funding of Department's Library System.....	1,934,300.00	1,934,300.00	.00	89,158.41
Total.....	\$ 21,458,100.00	\$ 21,450,210.28	\$ 7,889.72	\$ 1,839,449.05
School District Correctional School District Education Fund Operations				
Expenses of Chapter One Juvenile Programs, State Board of Education Grant.....	Non-Approp.	\$ 921,406.40		\$ 45,314.24
Expenses of the Community Literacy Grant Program, Secretary of State Literacy Office Grant.....	Non-Approp.	20,308.61		3,517.78
Expenses of the Serve Illinois Grant Program, Lt. Governor's Office Grant.....	Non-Approp.	18,105.04		3,527.45
Expenses of a Surrogate Parent Program, State Board of Education Grant.....	Non-Approp.	20,000.00		20,000.00
Expenses of Adult Basic Education Program, State Board of Education Grant.....	Non-Approp.	594,522.25		27,456.90
Expenses for Chapter II Programs, Special Education for Neglected and Delinquent Children, State Board of Education.....	Non-Approp.	394,109.85		18,277.23
Expenses of D.A.V.T.E. Juvenile Programs, State Board of Education Grant.....	Non-Approp.	452,163.60		21,372.88
Expenses of D.A.V.T.E. Adult Programs, State Board of Education Grant.....	Non-Approp.	2,067,044.10		325,327.13
Expenses of a Motivation for Successful Employment Program, State Board of Education/ Eastern Illinois University Grant.....	Non-Approp.	9,186.00		.00
Chapter 2 Juvenile Program, State Board of Education Grant.....	Non-Approp.	8,295.62		113.41
Expenses of Education for Employment Programs, State Board of Education Grant.....	Non-Approp.	72,362.00		13,239.07
Learning Objectives and Assessment System Programs, State Board of Education Grant.....	Non-Approp.	3,862.57		.00
Drug Free Schools and Community Act, State Board of Education Grant.....	Non-Approp.	4,472.11		.00
Bilingual Education, State Board of Education Grant.....	Non-Approp.	99,549.61		.00
Total.....		\$ 4,685,387.76		\$ 478,146.09
School District Correctional Recoveries Trust Fund Operations				
Expenses of the Community School District at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 71,470.76		\$ 52,423.91
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 7,050,900.00	\$ 6,939,511.01	\$ 111,388.99	\$ 329,879.33
Student, Member or Inmate Compensation.....	61,400.00	60,290.07	1,109.93	10,940.20
Contribution State Employee Retirement.....	280,200.00	280,200.00	.00	1,860.93
Contribution Social Security.....	512,700.00	512,628.08	71.92	24,623.94
Contractual Services.....	6,242,300.00	6,240,653.27	1,646.73	990,942.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Travel.....	\$ 45,200.00	\$ 45,184.37	\$ 15.63	\$ 14,190.78
Commodities.....	570,000.00	559,184.15	10,815.85	31,720.72
Printing.....	25,700.00	25,651.85	48.15	5,957.14
Equipment.....	119,000.00	114,994.29	4,005.71	71,461.92
Telecommunication Services.....	121,000.00	120,770.39	229.61	25,551.77
Operation Automotive Equipment.....	136,200.00	121,850.08	14,349.92	36,437.39
Total.....	\$ 15,164,600.00	\$ 15,020,917.56	\$ 143,682.44	\$ 1,543,566.75
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 1,492,446.83		\$ 456,578.28
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,482,200.00	\$ 2,440,677.23	\$ 41,522.77	\$ 104,584.71
Contribution State Employee Retirement.....	98,800.00	98,800.00	.00	.00
Contribution Social Security.....	183,000.00	182,840.18	159.82	7,877.48
Contractual Services.....	1,476,100.00	1,465,936.23	10,163.77	315,795.05
Travel.....	133,600.00	124,044.01	9,555.99	16,375.21
Commodities.....	25,600.00	22,468.21	3,131.79	8,206.59
Printing.....	17,400.00	10,053.64	7,346.36	3,547.49
Equipment.....	46,200.00	44,745.63	1,454.37	.00
Telecommunication Services.....	494,700.00	492,231.89	2,468.11	189,797.07
Operation Automotive Equipment.....	157,800.00	154,972.84	2,827.16	34,653.84
Total.....	\$ 5,115,400.00	\$ 5,036,769.86	\$ 78,630.14	\$ 680,837.44
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 6,180,300.00	\$ 6,180,264.23	\$ 35.77	\$ 295,482.81
Student, Member or Inmate Compensation.....	64,000.00	63,292.69	707.31	4,261.96
Contribution State Employee Retirement.....	238,300.00	238,300.00	.00	.00
Contribution Social Security.....	443,900.00	443,810.34	89.66	21,164.19
Contractual Services.....	915,100.00	882,175.12	32,924.88	117,392.87
Travel.....	16,800.00	14,492.28	2,307.72	910.09
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	5,600.00	4,146.39	1,453.61	10.21
Commodities.....	406,700.00	394,958.54	11,741.46	44,160.03
Printing.....	14,600.00	14,483.23	116.77	8,510.14
Equipment.....	20,100.00	19,870.45	229.55	7,750.35
Telecommunication Services.....	55,900.00	55,881.38	18.62	11,561.19
Operation Automotive Equipment.....	36,500.00	23,850.67	12,649.33	7,359.58
Total.....	\$ 8,397,800.00	\$ 8,335,525.32	\$ 62,274.68	\$ 518,563.42
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Harrisburg at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 316,525.39		\$ 5,469.19
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 6,033,100.00	\$ 6,032,965.53	\$ 134.47	\$ 275,710.01
Student, Member or Inmate Compensation.....	51,000.00	50,804.85	195.15	4,945.02
Contribution State Employee Retirement.....	238,200.00	238,200.00	.00	.00
Contribution Social Security.....	439,600.00	439,463.35	136.65	20,105.07
Contractual Services.....	1,039,700.00	1,032,852.58	6,847.42	99,365.57
Travel.....	10,400.00	10,310.77	89.23	1,059.31
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	400.00	387.16	12.84	20.00
Commodities.....	390,300.00	382,783.90	7,516.10	39,259.41
Printing.....	10,600.00	9,621.13	978.87	1,370.74
Equipment.....	18,000.00	16,294.99	1,705.01	16,294.99
Telecommunication Services.....	38,100.00	38,061.74	38.26	10,991.20
Operation Automotive Equipment.....	49,500.00	48,037.30	1,462.70	18,390.11
Total.....	\$ 8,318,900.00	\$ 8,299,783.30	\$ 19,116.70	\$ 487,511.43

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Joliet at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 104,493.74		\$ 8,520.06
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,367,600.00	\$ 1,367,535.66	\$ 64.34	\$ 55,590.78
Student, Member or Inmate Compensation.....	19,400.00	19,239.86	160.14	1,182.55
Contribution State Employee Retirement.....	53,000.00	53,000.00	.00	.00
Contribution Social Security.....	99,400.00	99,342.06	57.94	4,031.80
Contractual Services.....	223,400.00	217,313.58	6,086.42	32,741.35
Travel.....	7,300.00	6,747.17	552.83	99.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,600.00	1,499.00	101.00	.00
Commodities.....	154,400.00	149,642.89	4,757.11	17,022.56
Printing.....	4,900.00	4,812.85	87.15	323.80
Equipment.....	32,100.00	32,004.25	95.75	26,059.25
Telecommunication Services.....	35,800.00	33,456.08	2,343.92	3,853.10
Operation Automotive Equipment.....	14,000.00	12,789.43	1,210.57	2,793.54
Total.....	\$ 2,012,900.00	\$ 1,997,382.83	\$ 15,517.17	\$ 143,698.23
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 9,028,100.00	\$ 9,027,975.47	\$ 124.53	\$ 418,026.58
Student, Member or Inmate Compensation.....	59,900.00	59,900.00	.00	5,870.07
Contribution State Employee Retirement.....	357,400.00	357,400.00	.00	.00
Contribution Social Security.....	664,600.00	664,498.49	101.51	30,838.71
Contractual Services.....	1,682,400.00	1,681,755.88	644.12	132,227.90
Travel.....	22,800.00	22,757.21	42.79	3,428.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,100.00	1,081.60	18.40	.00
Commodities.....	559,000.00	550,628.07	8,371.93	94,198.87
Printing.....	18,900.00	17,945.46	954.54	2,470.86
Equipment.....	12,800.00	11,835.70	964.30	7,739.00
Telecommunication Services.....	88,100.00	88,001.54	98.46	26,167.34
Operation Automotive Equipment.....	89,200.00	83,390.94	5,809.06	10,440.37
Total.....	\$ 12,584,300.00	\$ 12,567,170.36	\$ 17,129.64	\$ 731,408.68
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - St. Charles at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 290,361.40		\$ 13,464.38
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 4,673,800.00	\$ 4,663,453.89	\$ 10,346.11	\$ 202,064.32
Student, Member or Inmate Compensation.....	17,500.00	17,499.50	.50	657.05
Contribution State Employee Retirement.....	184,600.00	184,600.00	.00	.00
Contribution Social Security.....	338,900.00	338,852.84	47.16	14,789.49
Contractual Services.....	560,900.00	560,836.68	63.32	68,077.38
Travel.....	8,500.00	8,342.92	157.08	1,870.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	700.00	665.50	34.50	30.00
Commodities.....	370,200.00	362,418.30	7,781.70	68,493.27
Printing.....	9,100.00	4,864.48	4,235.52	1,428.76
Equipment.....	17,800.00	16,401.28	1,398.72	.00
Telecommunication Services.....	61,400.00	57,184.57	4,215.43	10,264.95
Operation Automotive Equipment.....	66,300.00	66,126.93	173.07	9,206.12
Total.....	\$ 6,309,700.00	\$ 6,281,246.89	\$ 28,453.11	\$ 376,881.99
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Valley View at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 88,170.60		\$ 1,581.07
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 2,605,800.00	\$ 2,577,370.55	\$ 28,429.45	\$ 108,322.74
Student, Member or Inmate Compensation.....	24,800.00	24,783.88	16.12	1,272.53
Contribution State Employee Retirement.....	102,900.00	102,900.00	.00	.00
Contribution Social Security.....	190,300.00	190,143.92	156.08	8,006.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Youth Center - Warrenville General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 660,800.00	\$ 658,584.64	\$ 2,215.36	\$ 42,086.07
Travel.....	4,800.00	4,682.10	117.90	1,256.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	600.00	259.53	340.47	7.00
Commodities.....	217,300.00	208,262.47	9,037.53	34,903.73
Printing.....	7,100.00	5,199.04	1,900.96	80.60
Equipment.....	16,600.00	15,081.00	1,519.00	15,081.00
Telecommunication Services.....	25,100.00	25,080.41	19.59	6,230.14
Operation Automotive Equipment.....	28,500.00	28,396.19	103.81	6,552.54
Expenses of Tri-Agency Children's Program.....	278,900.00	277,592.22	1,307.78	28,730.67
Total.....	\$ 4,163,500.00	\$ 4,118,335.95	\$ 45,164.05	\$ 252,530.48
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of the Illinois Youth Center - Warrenville at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 55,593.95		.00
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,037,300.00	\$ 1,019,523.64	\$ 17,776.36	\$ 52,780.50
Contribution State Employee Retirement.....	42,100.00	42,100.00	.00	.00
Contribution Social Security.....	67,300.00	67,211.83	88.17	3,545.22
Contractual Services.....	1,112,900.00	1,110,868.11	2,031.89	123,643.59
Travel.....	84,800.00	78,834.01	5,965.99	8,645.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,800.00	1,410.00	390.00	404.00
Commodities.....	13,000.00	12,682.49	317.51	4,629.91
Printing.....	1,000.00	882.34	117.66	230.55
Equipment.....	6,400.00	4,434.46	1,965.54	.00
Telecommunication Services.....	50,000.00	46,259.50	3,740.50	8,502.58
Operation Automotive Equipment.....	32,300.00	27,062.65	5,237.35	11,102.46
Total.....	\$ 2,448,900.00	\$ 2,411,269.03	\$ 37,630.97	\$ 213,484.23
Big Muddy River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,275,700.00	\$ 3,275,615.22	\$ 84.78	\$ 373,996.60
Student, Member or Inmate Compensation.....	44,400.00	44,167.43	232.57	31,426.31
Contribution State Employee Retirement.....	115,300.00	115,300.00	.00	.00
Contribution Social Security.....	242,700.00	242,092.88	607.12	27,781.17
Contractual Services.....	916,400.00	904,688.16	11,711.84	152,566.91
Travel.....	15,000.00	10,595.14	4,404.86	3,209.14
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	7,400.00	3,590.04	3,809.96	1,917.22
Commodities.....	1,103,500.00	1,080,451.34	23,048.66	519,832.26
Printing.....	21,100.00	20,471.42	628.58	5,077.90
Equipment.....	281,800.00	279,232.02	2,567.98	109,806.59
Telecommunication Services.....	29,700.00	29,436.11	263.89	23,237.87
Operation Automotive Equipment.....	16,600.00	15,150.71	1,449.29	12,382.27
Deposit into the Travel and Allowance Fund.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 6,079,600.00	\$ 6,030,790.47	\$ 48,809.53	\$ 1,261,234.24
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,170,500.00	\$ 13,170,490.29	\$ 9.71	\$ 565,785.17
Student, Member or Inmate Compensation.....	239,600.00	239,234.08	365.92	40,123.35
Contribution State Employee Retirement.....	519,000.00	519,000.00	.00	.00
Contribution Social Security.....	968,300.00	968,236.53	63.47	41,653.88
Contractual Services.....	2,803,800.00	2,795,560.34	8,239.66	251,699.86
Travel.....	21,300.00	21,061.88	238.12	1,847.29
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	55,000.00	54,946.49	53.51	2,526.20
Commodities.....	1,507,600.00	1,506,034.46	1,565.54	97,546.76
Printing.....	21,000.00	20,940.48	59.52	1,584.00
Equipment.....	77,400.00	77,277.35	122.65	16,188.97
Telecommunication Services.....	45,000.00	41,198.48	3,801.52	6,878.03
Operation Automotive Equipment.....	82,200.00	81,933.31	266.69	22,226.13
Total.....	\$ 19,510,700.00	\$ 19,495,913.69	\$ 14,786.31	\$ 1,048,059.64
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,217,700.00	\$ 10,164,273.23	\$ 53,426.77	\$ 616,280.76
Student, Member or Inmate Compensation.....	355,700.00	353,852.39	1,847.61	57,304.62
Contribution State Employee Retirement.....	404,600.00	404,600.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Danville Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 748,900.00	\$ 748,891.36	\$ 8.64	\$ 45,720.78
Contractual Services.....	3,708,700.00	3,706,821.26	1,878.74	466,070.11
Travel.....	17,500.00	15,963.80	1,536.20	1,804.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	22,000.00	21,941.93	58.07	1,912.60
Commodities.....	2,384,700.00	2,377,190.24	7,509.76	186,110.06
Printing.....	32,300.00	32,206.00	94.00	651.55
Equipment.....	60,900.00	60,738.40	161.60	1,034.00
Telecommunication Services.....	46,300.00	46,221.77	78.23	8,379.72
Operation Automotive Equipment.....	101,000.00	97,918.87	3,081.13	30,701.72
Total.....	\$ 18,100,300.00	\$ 18,030,619.25	\$ 69,680.75	\$ 1,415,970.74
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,488,300.00	\$ 16,394,512.22	\$ 93,787.78	\$ 858,409.73
Student, Member or Inmate Compensation.....	406,200.00	405,907.52	292.48	61,196.18
Contribution State Employee Retirement.....	658,000.00	658,000.00	.00	.00
Contribution Social Security.....	1,200,600.00	1,200,466.73	133.27	62,891.07
Contractual Services.....	4,787,800.00	4,784,892.27	2,907.73	390,882.28
Travel.....	15,600.00	15,556.48	43.52	2,294.24
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	32,300.00	32,250.61	49.39	2,588.00
Commodities.....	2,837,700.00	2,828,839.57	8,860.43	176,695.70
Printing.....	47,000.00	46,962.09	37.91	1,217.92
Equipment.....	56,000.00	55,949.68	50.32	1,417.30
Telecommunication Services.....	56,300.00	56,019.90	280.10	15,975.98
Operation Automotive Equipment.....	112,600.00	111,249.04	1,350.96	17,378.39
Total.....	\$ 26,698,400.00	\$ 26,590,606.11	\$ 107,793.89	\$ 1,590,946.79
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,080,500.00	\$ 9,073,352.95	\$ 7,147.05	\$ 393,506.14
Student, Member or Inmate Compensation.....	108,700.00	108,657.80	42.20	19,015.60
Contribution State Employee Retirement.....	364,200.00	364,200.00	.00	.00
Contribution Social Security.....	668,200.00	668,179.88	20.12	29,170.38
Contractual Services.....	2,581,200.00	2,581,169.76	30.24	313,893.27
Travel.....	20,800.00	18,266.61	2,533.39	3,120.91
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	22,300.00	22,285.05	14.95	1,541.00
Commodities.....	1,160,700.00	1,152,935.57	7,764.43	149,036.29
Printing.....	23,200.00	23,113.04	86.96	2,022.40
Equipment.....	61,100.00	61,003.54	96.46	38,650.62
Telecommunication Services.....	56,100.00	54,702.06	1,397.94	12,823.86
Operation Automotive Equipment.....	77,000.00	76,918.05	81.95	23,095.71
Total.....	\$ 14,224,000.00	\$ 14,204,784.31	\$ 19,215.69	\$ 985,876.18
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,430,000.00	\$ 9,345,399.93	\$ 84,600.07	\$ 459,702.20
Student, Member or Inmate Compensation.....	294,200.00	293,835.24	364.76	22,685.98
Contribution State Employee Retirement.....	373,800.00	373,800.00	.00	.00
Contribution Social Security.....	660,200.00	658,085.21	2,114.79	32,468.43
Contractual Services.....	2,563,200.00	2,559,296.20	3,903.80	179,381.69
Travel.....	17,000.00	16,531.78	468.22	1,458.59
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,800.00	28,718.40	81.60	824.50
Commodities.....	1,455,500.00	1,452,686.05	2,813.95	76,956.66
Printing.....	23,500.00	22,201.14	1,298.86	1,552.00
Equipment.....	30,200.00	30,186.10	13.90	24,615.20
Telecommunication Services.....	79,600.00	79,503.27	96.73	13,179.24
Operation Automotive Equipment.....	90,000.00	89,941.68	58.32	15,182.26
Total.....	\$ 15,046,000.00	\$ 14,950,185.00	\$ 95,815.00	\$ 828,006.75
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,783,400.00	\$ 13,544,898.02	\$ 238,501.98	\$ 637,829.97
Student, Member or Inmate Compensation.....	241,800.00	241,654.78	145.22	18,784.63
Contribution State Employee Retirement.....	547,500.00	547,500.00	.00	.00
Contribution Social Security.....	995,000.00	994,717.02	282.98	47,064.60
Contractual Services.....	3,008,300.00	2,976,201.96	32,098.04	328,257.03
Travel.....	16,100.00	16,022.78	77.22	1,628.73
Travel and Allowances for Committed, Paroled, and Discharged Prisoners.....	29,000.00	28,937.03	62.97	1,582.53
Commodities.....	1,838,900.00	1,829,588.37	9,311.63	171,306.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CDRRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Graham Correctional Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 33,200.00	\$ 33,144.11	\$ 55.89	\$ 7,574.88
Equipment.....	60,300.00	59,887.09	412.91	3,266.83
Telecommunication Services.....	86,100.00	86,076.74	23.26	38,692.60
Operation Automotive Equipment.....	48,300.00	46,267.21	2,032.79	9,977.34
Total.....	\$ 20,687,900.00	\$ 20,404,895.11	\$ 283,004.89	\$ 1,265,965.63
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,635,200.00	\$ 12,596,437.64	\$ 38,762.36	\$ 623,566.25
Student, Member or Inmate Compensation.....	389,800.00	389,691.25	108.75	33,520.44
Contribution State Employee Retirement.....	499,600.00	499,600.00	.00	.00
Contribution Social Security.....	931,600.00	931,583.31	16.69	46,350.20
Contractual Services.....	3,617,500.00	3,615,301.36	2,198.64	364,469.94
Travel.....	11,300.00	9,525.73	1,774.27	847.18
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	49,300.00	49,280.02	19.98	2,928.60
Commodities.....	2,146,900.00	2,131,424.76	15,475.24	217,463.14
Printing.....	22,300.00	22,167.25	132.75	1,241.09
Equipment.....	72,700.00	72,685.59	14.41	5,648.71
Telecommunication Services.....	66,100.00	65,067.04	1,032.96	11,552.15
Operation Automotive Equipment.....	80,200.00	76,419.91	3,780.09	17,494.35
Total.....	\$ 20,522,500.00	\$ 20,459,183.86	\$ 63,316.14	\$ 1,325,082.05
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,753,000.00	\$ 9,682,200.70	\$ 70,799.30	\$ 432,895.59
Student, Member or Inmate Compensation.....	314,100.00	314,049.97	50.03	26,277.47
Contribution State Employee Retirement.....	386,900.00	386,900.00	.00	.00
Contribution Social Security.....	703,400.00	703,360.86	39.14	31,530.25
Contractual Services.....	3,439,900.00	3,439,493.94	406.06	217,463.01
Travel.....	12,000.00	11,810.12	189.88	907.07
Travel and Allowances for Committed, Paroled, and Discharged Prisoners.....	31,300.00	31,286.72	13.28	2,435.42
Commodities.....	2,030,800.00	2,029,692.52	1,107.48	122,506.00
Printing.....	25,400.00	25,322.43	77.57	.00
Equipment.....	37,500.00	37,416.19	83.81	15,613.10
Telecommunication Services.....	40,400.00	40,390.15	9.85	6,295.47
Operation Automotive Equipment.....	34,800.00	33,807.70	992.30	11,463.32
Total.....	\$ 16,809,500.00	\$ 16,735,731.30	\$ 73,768.70	\$ 867,386.70
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,816,000.00	\$ 8,815,990.58	\$ 9.42	\$ 457,317.46
Student, Member or Inmate Compensation.....	167,200.00	167,113.54	86.46	29,493.29
Contribution State Employee Retirement.....	348,700.00	348,700.00	.00	1,143.78
Contribution Social Security.....	649,100.00	648,760.86	339.14	34,016.22
Contractual Services.....	1,668,400.00	1,664,788.73	3,611.27	243,079.63
Travel.....	13,500.00	11,632.65	1,867.35	1,713.01
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	30,800.00	30,776.89	23.11	1,733.00
Commodities.....	1,706,100.00	1,697,560.40	8,539.60	184,418.64
Printing.....	13,200.00	13,122.23	77.77	2,862.72
Equipment.....	38,200.00	37,814.15	385.85	9,635.02
Telecommunication Services.....	40,100.00	39,978.18	121.82	11,209.18
Operation Automotive Equipment.....	47,600.00	47,512.60	87.40	16,174.68
Total.....	\$ 13,538,900.00	\$ 13,523,750.81	\$ 15,149.19	\$ 992,796.63
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,384,100.00	\$ 16,375,490.28	\$ 8,609.72	\$ 738,579.26
Student, Member or Inmate Compensation.....	82,300.00	82,227.78	72.22	9,377.18
Contribution State Employee Retirement.....	649,900.00	649,900.00	.00	.00
Contribution Social Security.....	1,201,500.00	1,201,442.76	57.24	53,669.39
Contractual Services.....	6,831,400.00	6,827,980.46	3,419.54	662,879.52
Travel.....	42,700.00	42,173.95	526.05	2,503.47
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	30,700.00	30,220.50	479.50	4,972.71
Commodities.....	2,796,200.00	2,795,611.13	588.87	275,052.01
Printing.....	73,100.00	72,830.14	269.86	7,267.33
Equipment.....	69,000.00	68,293.27	706.73	31,382.07
Telecommunication Services.....	115,500.00	115,355.83	144.17	33,661.77
Operation Automotive Equipment.....	170,800.00	166,045.05	4,754.95	45,384.28
Total.....	\$ 28,447,200.00	\$ 28,427,571.15	\$ 19,628.85	\$ 1,864,728.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Kankakee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,295,400.00	\$ 1,261,003.04	\$ 34,396.96	\$ 53,599.27
Student, Member or Inmate Compensation.....	18,100.00	18,050.28	49.72	3,606.75
Contribution State Employee Retirement.....	51,200.00	51,200.00	.00	433.59
Contribution Social Security.....	91,300.00	91,175.43	124.57	3,868.71
Contractual Services.....	396,700.00	391,866.54	4,833.46	32,462.01
Travel.....	2,700.00	1,223.40	1,476.60	275.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	3,000.00	3,000.00	.00	.00
Commodities.....	144,900.00	142,682.10	2,217.90	26,890.25
Printing.....	4,300.00	2,476.59	1,823.41	90.79
Equipment.....	34,500.00	34,049.07	450.93	33,050.07
Telecommunication Services.....	23,000.00	22,047.48	952.52	4,758.29
Operation Automotive Equipment.....	14,800.00	12,708.56	2,091.44	2,982.07
Total.....	\$ 2,079,900.00	\$ 2,031,482.49	\$ 48,417.51	\$ 162,017.50
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,028,500.00	\$ 8,989,095.80	\$ 39,404.20	\$ 416,863.94
Student, Member or Inmate Compensation.....	253,200.00	253,161.45	38.55	22,685.47
Contribution State Employee Retirement.....	356,600.00	356,600.00	.00	.00
Contribution Social Security.....	666,500.00	666,317.38	182.62	30,978.64
Contractual Services.....	2,160,100.00	2,157,651.22	2,448.78	279,453.57
Travel.....	8,400.00	3,074.35	5,325.65	403.99
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	35,900.00	35,827.18	72.82	1,888.05
Commodities.....	2,444,000.00	2,435,799.43	8,200.57	107,682.61
Printing.....	21,100.00	19,162.79	1,937.21	2,433.84
Equipment.....	116,800.00	116,274.55	525.45	97,004.25
Telecommunication Services.....	43,200.00	43,153.58	46.42	6,709.29
Operation Automotive Equipment.....	73,900.00	72,991.42	908.58	21,243.50
Total.....	\$ 15,208,200.00	\$ 15,149,109.15	\$ 59,090.85	\$ 987,347.15
Lincoln Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Lincoln Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 194.00		\$ 50.00
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,627,600.00	\$ 12,397,559.69	\$ 230,040.31	\$ 594,730.87
Student, Member or Inmate Compensation.....	248,600.00	247,935.44	664.56	21,043.13
Contribution State Employee Retirement.....	505,200.00	503,700.00	1,500.00	.00
Contribution Social Security.....	892,400.00	891,960.77	439.23	43,121.42
Contractual Services.....	2,260,200.00	2,257,989.03	2,210.97	370,629.64
Travel.....	7,200.00	6,975.15	224.85	606.74
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	36,500.00	34,861.99	1,638.01	1,220.96
Commodities.....	856,500.00	848,641.03	7,858.97	249,414.45
Printing.....	25,600.00	22,437.94	3,162.06	6,008.12
Equipment.....	45,000.00	44,831.48	168.52	3,845.60
Telecommunication Services.....	99,600.00	99,532.29	67.71	18,426.97
Operation Automotive Equipment.....	113,900.00	113,539.60	360.40	34,248.83
Total.....	\$ 17,718,300.00	\$ 17,469,964.41	\$ 248,335.59	\$ 1,343,296.73
Logan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Logan Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 2,905.22		.00
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 25,344,100.00	\$ 25,317,408.66	\$ 26,691.34	\$ 1,225,498.21
Student, Member or Inmate Compensation.....	379,300.00	377,063.93	2,236.07	16,613.32
Contribution State Employee Retirement.....	1,001,100.00	1,001,100.00	.00	.00
Contribution Social Security.....	1,854,600.00	1,854,470.49	129.51	90,568.92
Contractual Services.....	4,033,200.00	4,019,120.60	14,079.40	375,461.79
Travel.....	42,100.00	41,148.84	951.16	3,943.64
Travel and Allowances for Committed, Paroled, and Discharged Prisoners.....	54,500.00	54,442.53	57.47	2,320.36
Commodities.....	5,163,600.00	5,153,619.30	9,980.70	455,480.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Menard Correctional Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 53,000.00	\$ 51,761.53	\$ 1,238.47	\$ 8,862.90
Equipment.....	63,600.00	62,314.27	1,285.73	14,404.19
Telecommunication Services.....	101,900.00	96,194.92	5,705.08	18,417.20
Operation Automotive Equipment.....	90,600.00	88,963.08	1,636.92	15,126.73
Total.....	\$ 38,181,600.00	\$ 38,117,608.15	\$ 63,991.85	\$ 2,226,697.55
Menard Correction Center Correctional Recoveries Trust Fund Operations				
Expenses of Menard Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 1422-13.....	Non-Approp.	\$ 19,467.31		\$ 19,467.31
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,125,700.00	\$ 5,033,626.96	\$ 92,073.04	\$ 243,265.88
Student, Member or Inmate Compensation.....	73,800.00	72,784.60	1,015.40	12,727.52
Contribution State Employee Retirement.....	202,900.00	202,900.00	.00	.00
Contribution Social Security.....	364,600.00	364,462.35	137.65	17,616.49
Contractual Services.....	1,042,000.00	1,038,070.44	3,929.56	97,220.44
Travel.....	20,300.00	17,388.19	2,911.81	1,853.89
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	13,900.00	11,008.94	2,891.06	720.00
Commodities.....	834,000.00	831,634.48	2,365.52	117,805.06
Printing.....	13,100.00	12,068.75	1,031.25	9,085.72
Equipment.....	4,700.00	4,496.10	203.90	1,836.83
Telecommunication Services.....	26,500.00	26,474.97	25.03	8,864.66
Operation Automotive Equipment.....	14,100.00	14,070.52	29.48	3,193.17
Total.....	\$ 7,735,600.00	\$ 7,628,986.30	\$ 106,613.70	\$ 514,189.66
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 23,677,400.00	\$ 23,677,396.99	\$ 3.01	\$ 1,103,590.07
Student, Member or Inmate Compensation.....	321,900.00	321,893.69	6.31	21,906.80
Contribution State Employee Retirement.....	936,100.00	936,100.00	.00	29,712.03
Contribution Social Security.....	1,731,800.00	1,731,778.22	21.78	81,152.86
Contractual Services.....	5,316,200.00	5,308,448.16	7,751.84	327,355.71
Travel.....	33,000.00	32,054.68	945.32	1,938.75
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	26,200.00	25,589.31	610.69	1,095.46
Commodities.....	4,010,000.00	3,985,946.76	24,053.24	360,567.71
Printing.....	56,400.00	54,500.40	1,899.60	2,663.13
Equipment.....	48,600.00	48,359.86	240.14	9,649.80
Telecommunication Services.....	110,500.00	109,937.09	562.91	18,081.84
Operation Automotive Equipment.....	55,000.00	54,382.80	617.20	9,853.13
Total.....	\$ 36,323,100.00	\$ 36,286,387.96	\$ 36,712.04	\$ 1,967,567.29
Robinson Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,751,300.00	\$ 7,586,614.30	\$ 164,685.70	\$ 357,991.15
Student, Member or Inmate Compensation.....	187,900.00	187,718.81	181.19	32,341.56
Contribution State Employee Retirement.....	311,900.00	311,900.00	.00	.00
Contribution Social Security.....	550,300.00	550,178.93	121.07	26,085.02
Contractual Services.....	2,530,900.00	2,530,900.00	.00	286,838.12
Travel.....	12,900.00	12,804.53	95.47	1,560.04
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	25,000.00	24,952.53	47.47	2,544.82
Commodities.....	1,355,600.00	1,345,388.85	10,211.15	86,202.63
Printing.....	21,800.00	20,897.11	902.89	1,821.54
Equipment.....	113,200.00	113,164.58	35.42	.00
Telecommunication Services.....	41,000.00	40,983.75	16.25	8,689.22
Operation Automotive Equipment.....	35,400.00	33,013.15	2,386.85	4,587.13
Total.....	\$ 12,937,200.00	\$ 12,758,516.54	\$ 178,683.46	\$ 808,661.23
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,492,200.00	\$ 12,417,743.58	\$ 74,456.42	\$ 588,163.74
Student, Member or Inmate Compensation.....	360,800.00	360,732.97	67.03	55,638.44
Contribution State Employee Retirement.....	494,700.00	494,700.00	.00	.00
Contribution Social Security.....	911,700.00	911,566.22	133.78	43,349.38
Contractual Services.....	2,661,400.00	2,659,828.02	1,571.98	148,417.93
Travel.....	14,000.00	13,655.31	344.69	1,310.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	51,100.00	51,016.76	83.24	2,649.89
Commodities.....	2,748,100.00	2,745,471.39	2,628.61	190,969.35
Printing.....	30,100.00	29,959.54	140.46	5,121.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Shawnee Correctional Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 115,800.00	\$ 115,459.50	\$ 340.50	\$ 73,419.98
Telecommunication Services.....	62,100.00	61,667.13	432.87	14,172.18
Operation Automotive Equipment.....	<u>70,100.00</u>	<u>69,357.02</u>	<u>742.98</u>	<u>17,835.81</u>
Total.....	\$ 20,012,100.00	\$ 19,931,157.44	\$ 80,942.56	\$ 1,141,049.15
Shawnee Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Shawnee Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 1,205.27		\$ 1,205.27
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,695,000.00	\$ 11,670,067.05	\$ 24,932.95	\$ 520,573.25
Student, Member or Inmate Compensation.....	196,400.00	196,337.49	62.51	33,793.43
Contribution State Employee Retirement.....	462,300.00	462,300.00	.00	14,912.07
Contribution Social Security.....	846,700.00	846,523.80	176.20	38,040.12
Contractual Services.....	1,742,200.00	1,740,790.14	1,409.86	302,410.70
Travel.....	12,000.00	9,115.56	2,884.44	2,274.07
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	26,600.00	26,545.90	54.10	1,329.15
Commodities.....	1,295,600.00	1,272,662.71	22,937.29	192,584.65
Printing.....	23,500.00	21,941.47	1,558.53	400.28
Equipment.....	161,100.00	141,165.09	19,934.91	4,506.00
Telecommunication Services.....	43,200.00	40,957.70	2,242.30	9,351.11
Operation Automotive Equipment.....	<u>153,900.00</u>	<u>148,934.08</u>	<u>4,965.92</u>	<u>34,242.69</u>
Total.....	\$ 16,658,500.00	\$ 16,577,340.99	\$ 81,159.01	\$ 1,154,417.52
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 427,285.17		\$ 10,951.57
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 26,605,600.00	\$ 26,605,510.06	\$ 89.94	\$ 1,206,754.06
Student, Member or Inmate Compensation.....	391,600.00	391,546.10	53.90	74,866.72
Contribution State Employee Retirement.....	1,059,700.00	1,059,700.00	.00	37,853.21
Contribution Social Security.....	1,969,600.00	1,969,501.54	98.46	89,721.62
Contractual Services.....	5,315,700.00	5,312,089.48	3,610.52	346,096.38
Travel.....	28,800.00	28,797.77	2.23	10,510.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	27,100.00	25,355.33	1,744.67	1,129.59
Commodities.....	4,024,700.00	4,023,180.61	1,519.39	502,477.98
Printing.....	47,400.00	46,887.32	512.68	9,504.90
Equipment.....	101,600.00	99,770.61	1,829.39	9,881.70
Telecommunication Services.....	100,000.00	99,288.47	711.53	19,975.92
Operation Automotive Equipment.....	<u>139,400.00</u>	<u>139,316.56</u>	<u>83.44</u>	<u>46,672.24</u>
Total.....	\$ 39,811,200.00	\$ 39,800,943.85	\$ 10,256.15	\$ 2,355,444.74
Stateville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Stateville Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142Z-13.....	Non-Approp.	\$ 2,471.56		.00
Taylorville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,067,200.00	\$ 7,856,550.72	\$ 210,649.28	\$ 368,553.15
Student, Member or Inmate Compensation.....	196,500.00	194,293.79	2,206.21	32,784.69
Contribution State Employee Retirement.....	321,000.00	321,000.00	.00	4,477.50
Contribution Social Security.....	577,000.00	576,865.66	134.34	27,274.46
Contractual Services.....	2,557,300.00	2,554,775.89	2,524.11	264,103.14
Travel.....	5,300.00	5,260.73	39.27	559.42
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	24,600.00	24,493.50	106.50	1,275.20
Commodities.....	1,378,500.00	1,373,606.20	4,893.80	94,078.64
Printing.....	27,700.00	24,740.81	2,959.19	1,855.18
Equipment.....	120,700.00	120,267.30	432.70	2,222.00
Telecommunication Services.....	38,600.00	36,439.52	2,160.48	9,537.43
Operation Automotive Equipment.....	<u>33,900.00</u>	<u>27,443.28</u>	<u>6,456.72</u>	<u>5,602.84</u>
Total.....	\$ 13,348,300.00	\$ 13,115,737.40	\$ 232,562.60	\$ 812,323.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CDRRECTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,518,100.00	\$ 10,517,921.61	\$ 178.39	\$ 480,780.27
Student, Member or Inmate Compensation.....	222,600.00	219,402.18	3,197.82	19,471.83
Contribution State Employee Retirement.....	411,300.00	411,300.00	.00	.00
Contribution Social Security.....	754,700.00	754,605.35	94.65	34,509.88
Contractual Services.....	1,944,300.00	1,944,290.75	9.25	123,907.64
Travel.....	8,000.00	7,658.31	341.69	742.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	62,400.00	62,313.75	86.25	3,156.00
Commodities.....	1,687,000.00	1,675,316.87	11,683.13	138,792.73
Printing.....	23,700.00	23,316.77	383.23	2,396.10
Equipment.....	49,200.00	49,116.20	83.80	12,261.59
Telecommunication Services.....	70,500.00	70,361.89	138.11	7,466.51
Operation Automotive Equipment.....	82,000.00	78,784.96	3,215.04	8,860.87
Total.....	\$ 15,833,800.00	\$ 15,814,388.64	\$ 19,411.36	\$ 832,345.77
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,030,400.00	\$ 12,986,154.85	\$ 44,245.15	\$ 718,677.42
Student, Member or Inmate Compensation.....	167,100.00	166,470.48	629.52	30,366.41
Contribution State Employee Retirement.....	517,700.00	517,700.00	.00	7,242.45
Contribution Social Security.....	944,800.00	944,686.86	113.14	52,753.53
Contractual Services.....	1,509,800.00	1,508,538.02	1,261.98	215,934.57
Travel.....	10,100.00	8,859.29	1,240.71	1,877.32
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	41,300.00	41,277.28	22.72	2,765.70
Commodities.....	2,169,900.00	2,169,662.03	237.97	405,791.18
Printing.....	24,300.00	24,298.05	1.95	8,457.45
Equipment.....	168,800.00	168,256.59	543.41	30,461.45
Telecommunication Services.....	55,200.00	55,186.48	13.52	13,337.10
Operation Automotive Equipment.....	86,700.00	85,409.90	1,290.10	20,401.22
Total.....	\$ 18,726,100.00	\$ 18,676,499.83	\$ 49,600.17	\$ 1,508,065.80
Vienna Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses of Intermediate Sanctions - Adult Boot Camp Demonstration Program, U.S. Dept. of Justice Grant.....	Non-Approp.	\$ 103,392.25		\$ 3,400.55
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of the Vienna Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 1422-13.....	Non-Approp.	\$ 3,573.90		.00
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,474,200.00	\$ 9,412,397.04	\$ 61,802.96	\$ 568,283.06
Student, Member or Inmate Compensation.....	248,100.00	248,070.30	29.70	40,650.34
Contribution State Employee Retirement.....	374,600.00	374,600.00	.00	.00
Contribution Social Security.....	693,800.00	693,722.04	77.96	42,270.15
Contractual Services.....	3,305,600.00	3,303,427.81	2,172.19	363,622.41
Travel.....	8,300.00	8,266.85	33.15	976.96
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,700.00	28,679.33	20.67	2,049.33
Commodities.....	2,025,200.00	2,006,093.04	19,106.96	253,577.85
Printing.....	24,400.00	23,824.86	575.14	6,743.25
Equipment.....	30,800.00	30,069.18	730.82	.00
Telecommunication Services.....	43,100.00	43,005.37	94.63	10,140.00
Operation Automotive Equipment.....	53,700.00	53,629.08	70.92	14,392.06
Total.....	\$ 16,310,500.00	\$ 16,225,784.90	\$ 84,715.10	\$ 1,302,705.41
Western Illinois Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Western Illinois Correctional Center at the Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 1422-13.....	Non-Approp.	\$ 627.16		.00
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 6,309,689.53	\$ 6,308,825.84	\$ 863.69	\$ 300,362.53
Employee Retirement Contribution Paid by the State.....	326,750.87	326,707.94	42.93	15,800.03
Student, Member or Inmate Compensation.....	2,189,479.50	2,189,479.50	.00	207,794.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Correctional Industries Working Capital Revolving Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 236,700.00	\$ 236,700.00	.00	.00
Contribution Social Security.....	473,921.92	473,856.38	\$ 65.54	\$ 22,415.29
Contribution Group Insurance.....	864,000.00	858,200.00	5,800.00	76,000.00
Contractual Services.....	2,772,598.00	2,608,409.21	164,188.79	375,230.22
Travel.....	95,000.00	86,850.04	8,149.96	15,094.76
Commodities.....	19,007,900.00	18,552,217.07	455,682.93	3,357,589.74
Printing.....	80,000.00	44,084.42	35,915.58	2,099.78
Equipment.....	1,274,960.18	1,017,739.91	257,220.27	890,958.80
Telecommunication Services.....	54,000.00	37,261.12	16,738.88	7,748.52
Operation Automotive Equipment.....	405,000.00	386,225.68	18,774.32	95,350.74
Total.....	\$ 34,090,000.00	\$ 33,126,557.11	\$ 963,442.89	\$ 5,366,445.05
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 400,000.00	\$ 139,470.24	\$ 260,529.76	\$ 105,747.86
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 5,354.20	\$ 4,645.80	.00

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Employment Security Administration.....	\$ 9,500,000.00	.00	\$ 9,500,000.00	.00
Employment Security Job Training Partnership.....	150,000.00	\$ 80,715.44	69,284.56	\$ 80,715.44
Title III Social Security and Employment Service.....	202,875,000.00	181,147,582.10	21,727,417.90	17,932,351.32
Unemployment Compensation Special Administration.....	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Unemployment Compensation Special Administration.....	No Approp.	971,572.64		224,219.64
Total.....	227,329,100.00	190,507,255.24	36,821,844.76	25,129,493.77
	No Approp.	971,572.64		224,219.64
		191,478,827.88		25,353,713.41
Awards and Grants:				
General Revenue.....	11,000,000.00	11,000,000.00	.00	2,122,438.53
Road.....	1,440,000.00	1,259,405.15	180,594.85	472,808.46
Chicago State University Income.....	34,600.00	19,780.55	14,819.45	3,680.05
Eastern Illinois University Income.....	27,600.00	23,239.65	4,360.35	8,408.30
Governors State University Income.....	7,100.00	7,100.00	.00	.00
Northeastern Illinois University Income.....	15,400.00	15,400.00	.00	2,134.60
Western Illinois University Income.....	40,300.00	19,398.60	20,901.40	3,003.00
Illinois State University Income.....	24,600.00	22,184.50	2,415.50	5,395.70
Northern Illinois University Income.....	36,300.00	28,997.75	7,302.25	4,182.75
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income.....	17,600.00	2,205.80	15,394.20	.00
Southern Illinois University Income.....	110,600.00	109,695.04	904.96	19,333.30
University Income (University of Illinois)...	334,500.00	334,500.00	.00	61,698.71
Title III Social Security and Employment Service.....	5,695,700.00	1,929,854.25	3,765,845.75	679,809.79
Total.....	18,791,400.00	14,778,861.29	4,012,538.71	3,382,893.19
Permanent Improvements:				
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00
Refunds:				
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Title III Social Security and Employment Service.....	No Approp.	277.00		277.00
Unemployment Compensation Special Administration.....	50,000.00	10,441.78	39,558.22	.00
Total.....	350,000.00	10,441.78	339,558.22	.00
	No Approp.	277.00		277.00
		10,718.78		277.00
Total, Appropriated Funds.....	\$ 246,555,500.00	\$ 205,296,558.31	\$ 41,258,941.69	\$ 28,512,386.96
	No Approp.	971,849.64		224,496.64
		\$ 206,268,407.95		\$ 28,736,883.60

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....		\$ 12,999,193.61		\$ 2,790,391.74
TOTAL, EMPLOYMENT SECURITY.....		\$ 219,267,601.56		\$ 31,527,275.34
Detail by Division and Object				
Comprehensive Employment Training Employment Security Job Training Partnership Fund Operations				
Data and Computer Services for JTPA Program.....	\$ 150,000.00	\$ 80,715.44	\$ 69,284.56	\$ 80,715.44
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,121,300.00	\$ 2,923,788.61	\$ 197,511.39	\$ 125,598.91
Employee Retirement Contribution Paid by the State.....	4,107,500.00	3,867,499.23	240,000.77	160,558.09
Contribution State Employee Retirement.....	129,500.00	129,500.00	.00	.00
Contribution Social Security.....	238,800.00	213,406.88	25,393.12	9,291.10
Contribution Group Insurance.....	384,000.00	327,614.73	56,385.27	27,336.90
Contractual Services.....	781,400.00	489,693.25	291,706.75	44,963.38
Travel.....	80,600.00	71,097.25	9,502.75	12,814.26
Telecommunication Services.....	151,900.00	128,367.49	23,532.51	15,678.51
Total.....	\$ 8,995,000.00	\$ 8,150,967.44	\$ 844,032.56	\$ 396,241.15
Central Administration Title III Social Security and Employment Service Fund Refunds				
Refund Monies Erroneously Received in State Treasury to FUSA Local Account.....	No Approp.	\$ 277.00		\$ 277.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,867,300.00	\$ 6,325,986.75	\$ 541,313.25	\$ 263,181.54
Contribution State Employee Retirement.....	285,000.00	285,000.00	.00	.00
Contribution Social Security.....	525,300.00	451,561.64	73,738.36	18,905.17
Contribution Group Insurance.....	1,027,200.00	871,938.75	155,261.25	71,327.50
Contractual Services.....	4,615,200.00	3,886,483.75	728,716.25	439,186.92
Travel.....	68,200.00	60,757.54	7,442.46	8,880.18
Commodities.....	1,383,100.00	1,304,181.90	78,918.10	60,758.13
Printing.....	1,922,300.00	1,498,371.11	423,928.89	467,076.63
Equipment.....	947,300.00	776,540.28	170,759.72	204,543.54
Telecommunication Services.....	169,700.00	155,332.64	14,367.36	30,135.00
Operation Automotive Equipment.....	72,600.00	42,161.56	30,438.44	8,581.70
Total.....	\$ 17,883,200.00	\$ 15,658,315.92	\$ 2,224,884.08	\$ 1,572,576.31
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 5,744,600.00	\$ 5,027,010.62	\$ 717,589.38	\$ 216,269.15
Contribution State Employee Retirement.....	238,400.00	238,400.00	.00	5,883.31
Contribution Social Security.....	439,500.00	335,266.52	104,233.48	14,522.75
Contribution Group Insurance.....	844,800.00	681,465.00	163,335.00	55,478.75
Contractual Services.....	16,807,900.00	15,656,356.82	1,151,543.18	2,183,959.33
Travel.....	22,700.00	15,693.12	7,006.88	2,460.76
Equipment.....	2,734,300.00	2,063,869.92	670,430.08	1,616,279.60
Telecommunication Services.....	1,335,500.00	1,298,307.77	37,192.23	395,667.47
Total.....	\$ 28,167,700.00	\$ 25,316,369.77	\$ 2,851,330.23	\$ 4,490,521.12
Operations Employment Security Administration Fund Operations				
For Deposit into the Title III Social Security and Employment Service Fund.....	\$ 9,500,000.00	.00	\$ 9,500,000.00	.00
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 70,200,100.00	\$ 68,240,782.01	\$ 1,959,317.99	\$ 2,839,563.64
Extra Help.....	5,547,500.00	4,644,339.74	903,160.26	175,406.90
Contribution State Employee Retirement.....	3,143,500.00	3,143,500.00	.00	.00
Contribution Social Security.....	5,794,700.00	5,180,573.56	614,126.44	215,387.69
Contribution Group Insurance.....	10,670,400.00	10,028,628.65	641,771.35	837,491.66
Contractual Services.....	13,648,500.00	12,644,277.47	1,004,222.53	1,020,198.66
Travel.....	1,292,200.00	1,271,015.81	21,184.19	169,238.74
Telecommunication Services.....	2,160,800.00	1,991,354.84	169,445.16	292,984.26

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations Title III Social Security and Employment Service Fund Operations (Concluded)				
Expenses Related to Development of Training Programs.....	\$ 184,800.00	\$ 113,272.35	\$ 71,527.65	\$ 88,364.88
Expenses Related to Operations Renovation and System Restructuring.....	10,500,000.00	7,553,626.39	2,946,373.61	3,799,842.58
Expenses Related to Employment Security Administration.....	5,000,000.00	1,812,790.50	3,187,209.50	1,183,587.50
Expenses Related to Law Change.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	\$ 131,142,500.00	\$ 116,624,161.32	\$ 14,518,338.68	\$ 10,622,066.51
Operations Title III Social Security and Employment Service Fund Awards and Grants				
For Grants.....	\$ 5,000,000.00	\$ 1,554,359.98	\$ 3,445,640.02	\$ 592,501.45
Tort Claims.....	315,000.00	75,307.70	239,692.30	.00
Grant to Governors Office of Planning for Coordination and Planning of Job Training Activities.....	150,000.00	150,000.00	.00	.00
Total.....	\$ 5,465,000.00	\$ 1,779,667.68	\$ 3,685,332.32	\$ 592,501.45
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Expenses of Operations Renovation - Benefit Financing System.....	\$ 1,567,500.00	\$ 1,146,769.95	\$ 420,730.05	\$ 670,217.01
Expenses Related to Legal Assistance Required by Law.....	2,000,000.00	1,907,187.75	92,812.25	221,210.00
For Deposit into the Title III Social Security and Employment Service Fund.....	11,236,600.00	6,225,000.00	5,011,600.00	6,225,000.00
Total.....	\$ 14,804,100.00	\$ 9,278,957.70	\$ 5,525,142.30	\$ 7,116,427.01
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 10,441.78	\$ 39,558.22	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Due Contributions per Ill. Rev. Stat., Ch. 48, Par. 661(A).....	No Approp.	\$ 971,572.64		\$ 224,219.64
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 11,205,500.00	\$ 10,627,967.62	\$ 577,532.38	\$ 453,149.88
Contribution State Employee Retirement.....	465,000.00	465,000.00	.00	.00
Contribution Social Security.....	857,200.00	765,533.25	91,666.75	32,579.80
Contribution Group Insurance.....	1,473,600.00	1,311,893.62	161,706.38	108,064.51
Contractual Services.....	2,070,100.00	1,716,475.85	353,624.15	186,833.57
Travel.....	178,300.00	144,925.03	33,374.97	23,875.57
Telecommunication Services.....	436,900.00	365,972.28	70,927.72	46,442.90
Total.....	\$ 16,686,600.00	\$ 15,397,767.65	\$ 1,288,832.35	\$ 850,946.23
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 11,000,000.00	\$ 11,000,000.00	.00	\$ 2,122,438.53
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,440,000.00	\$ 1,259,405.15	\$ 180,594.85	\$ 472,808.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 34,600.00	\$ 19,780.55	\$ 14,819.45	\$ 3,680.05
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 27,600.00	\$ 23,239.65	\$ 4,360.35	\$ 8,408.30
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,100.00	7,100.00	.00	.00
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 15,400.00	\$ 15,400.00	.00	\$ 2,134.60
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 40,300.00	\$ 19,398.60	\$ 20,901.40	\$ 3,003.00
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 24,600.00	\$ 22,184.50	\$ 2,415.50	\$ 5,395.70
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 36,300.00	\$ 28,997.75	\$ 7,302.25	\$ 4,182.75
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,100.00	7,100.00	.00	.00
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 17,600.00	\$ 2,205.80	\$ 15,394.20	.00
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 110,600.00	\$ 109,695.04	\$ 904.96	\$ 19,333.30
Trust Fund Unit University Income (University of Illinois) Fund Awards and Grants				
Unemployment Compensation Benefits for Insured Work at U of I at Urbana-Champaign....	\$ 102,600.00	\$ 102,600.00	.00	\$ 8,230.97
Unemployment Compensation Benefits for Insured Work at U of I at Chicago.....	<u>231,900.00</u>	<u>231,900.00</u>	<u>.00</u>	<u>53,467.74</u>
Total.....	\$ 334,500.00	\$ 334,500.00	.00	\$ 61,698.71
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 230,700.00	\$ 150,186.57	\$ 80,513.43	\$ 87,308.34

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Act for Former State Employees Payments, Ill. Rev. Stat., Ch. 48, Par. 553...	Non-Approp.	\$ 12,999,193.61		\$ 2,790,391.74

ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 16,278,500.00	\$ 16,252,589.39	\$ 25,910.61	\$ 763,314.31
Coal Technology Development Assistance.....	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Hazardous Waste Research.....	1,069,400.00	894,492.96	174,907.04	317,539.04
Natural Resources Information.....	267,900.00	184,051.54	83,848.46	4,877.18
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	933,129.96	66,870.04	181,990.94
Solid Waste Management.....	20,385,048.94	7,279,685.34	13,105,363.60	110,450.65
Toxic Pollution Prevention.....	10,000.00	10,000.00	.00	2,688.18
Used Tire Management.....	3,489,947.39	592,403.57	2,897,543.82	.00
Coal Development.....	19,877.90	19,877.89	.01	.00
Exxon Oil Overcharge Settlement.....	200,000.00	132,150.79	67,849.21	130.45
Federal Energy.....	957,300.00	600,757.17	356,542.83	98,669.88
Federal Surface Mining Control and Reclamation.....	334,200.00	223,656.95	110,543.05	18,799.83
Petroleum Violation.....	5,825,000.00	4,616,791.91	1,208,208.09	365,083.03
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	637,285.66		139,426.42
Total.....	54,483,174.23	36,257,016.77	18,226,157.46	1,885,099.21
	No Approp.	637,285.66		139,426.42
		36,894,302.43		2,024,525.63
Awards and Grants:				
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Horse Racing Tax Allocation.....	2,600,000.00	2,600,000.00	.00	1,358,256.00
Solid Waste Management Revolving Loan.....	500,000.00	.00	500,000.00	.00
Coal Development.....	22,052,336.38	2,508,177.95	19,544,158.43	.00
Institute of Natural Resources Federal Projects Grant.....	860,000.00	246,570.27	613,429.73	184,380.00
Petroleum Violation.....	2,691,836.59	1,397,324.86	1,294,511.73	151,112.26
Institute of Natural Resources Special Projects.....	4,095,879.45	2,366,839.91	1,729,039.54	.00
Total.....	32,900,052.42	9,118,912.99	23,781,139.43	1,693,748.26
Permanent Improvements:				
General Revenue.....	73,600.00	73,296.07	303.93	27,947.32
Coal Development.....	3,362,840.50	263,169.76	3,099,670.74	.00
Total.....	3,436,440.50	336,465.83	3,099,974.67	27,947.32
Refunds:				
Natural Resources Information.....	1,000.00	40.20	959.80	.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 90,820,667.15	\$ 45,712,435.79	\$ 45,108,231.36	\$ 3,606,794.79
	No Approp.	637,285.66		139,426.42
		\$ 46,349,721.45		\$ 3,746,221.21

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 547,800.00	\$ 546,867.12	\$ 932.88	\$ 24.18
Employee Retirement Contribution Paid by the State.....	21,600.00	21,039.52	560.48	.97
Contribution State Employee Retirement.....	21,900.00	21,900.00	.00	.00
Contribution Social Security.....	41,900.00	39,989.84	1,910.16	1.85
Contractual Services.....	87,084.52	85,936.89	1,147.63	4,285.51
Travel.....	12,000.00	9,742.59	2,257.41	173.00
Commodities.....	6,300.00	6,298.85	1.15	14.92
Printing.....	4,600.00	4,599.18	.82	642.80
Equipment.....	1,115.48	1,115.48	.00	735.00
Electronic Data Processing.....	20,000.00	19,711.89	288.11	215.00
Telecommunication Services.....	14,500.00	14,500.00	.00	.00
Operation Automotive Equipment.....	1,500.00	1,457.18	42.82	373.06
Enhancement of the Illinois Water Inventory and Aquifer Assessment Programs.....	171,000.00	171,000.00	.00	55,575.00
Expenses Associated with the Governor's Science Advisory Committee.....	66,400.00	65,346.18	1,053.82	3,140.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Expenses, Excluding Personal Services, for Research:				
Energy Resources.....	\$ 17,400.00	\$ 17,400.00	.00	\$ 17,400.00
Water Resources.....	45,000.00	42,085.07	\$ 2,914.93	42,085.07
Air Quality.....	36,000.00	36,000.00	.00	18,110.00
Environmental Health.....	<u>36,000.00</u>	<u>35,886.00</u>	<u>114.00</u>	<u>15,475.00</u>
Total.....	\$ 1,152,100.00	\$ 1,140,875.79	\$ 11,224.21	\$ 158,251.94
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste and Energy Producing Service for Ordinary and Contingent Expense, Reapprop. FY'86.....	\$ 100,000.00	.00	\$ 100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Expenses Under the Illinois Coal Technology Development Assistance Act.....	\$ 4,521,000.00	\$ 4,517,429.30	\$ 3,570.70	\$ 21,555.72
General Office Hazardous Waste Research Fund Operations				
Expenses Connected with Illinois Groundwater Protection Act.....	\$ 469,400.00	\$ 357,779.69	\$ 111,620.31	\$ 12,299.97
General Office Patent and Copyright Fund Operations				
Expenses Connected with Patent and Copyright Discoveries, Inventions or Copyrightable Works or Supporting Programs.....	\$ 25,000.00	.00	\$ 25,000.00	.00
General Office Public Utility Fund Operations				
Expenses Connected with the Implementation of Public Utilities Act.....	\$ 75,000.00	\$ 28,697.41	\$ 46,302.59	\$ 6,559.20
Expenses Connected with the Critical Trends Assessment Project.....	<u>925,000.00</u>	<u>904,432.55</u>	<u>20,567.45</u>	<u>175,431.74</u>
Total.....	\$ 1,000,000.00	\$ 933,129.96	\$ 66,870.04	\$ 181,990.94
General Office Solid Waste Management Fund Operations				
Expenses Connected with Siting and Technical Assistance.....	\$ 1,644,100.00	\$ 1,577,499.27	\$ 66,600.73	\$ 83,391.40
Expenses Connected with Market Development....	1,422,200.00	331,258.51	1,090,941.49	.00
Expenses Connected with Market Development, Reapprop. FY'92.....	6,004,878.59	1,595,488.29	4,409,390.30	.00
Expenses Connected with Solid Waste Research...	615,000.00	500,000.00	115,000.00	.00
Expenses Connected with Solid Waste Research, Reapprop. FY'92.....	100,000.00	.00	100,000.00	.00
Expenses Connected with Solid Waste Education..	1,374,100.00	391,057.88	983,042.12	.00
Expenses Connected with Solid Waste Education, Reapprop. FY'92.....	1,003,212.58	438,712.47	564,500.11	.00
Expenses Connected with Demonstration Projects.	998,700.00	355,707.86	642,992.14	.00
Expenses Connected with Demonstration Projects, Reapprop. FY'92.....	3,335,034.10	425,576.19	2,909,457.91	.00
Expenses Connected with Financial Assistance for Recycling and Reuse.....	1,738,000.00	25,448.34	1,712,551.66	.00
Financial Assistance for Recycling and Reuse per Section 22.14 of E.P.A. Act, Reapprop. FY'92.....	<u>2,049,823.67</u>	<u>1,538,936.53</u>	<u>510,887.14</u>	<u>.00</u>
Total.....	\$ 20,285,048.94	\$ 7,179,685.34	\$ 13,105,363.60	\$ 83,391.40
General Office Solid Waste Management Revolving Loan Fund Awards and Grants				
For Solid Waste Loans.....	\$ 500,000.00	.00	\$ 500,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Used Tire Management Fund Operations				
Purposes per Section 55.6 of the Environmental Protection Act.....	\$ 2,175,000.00	\$ 95,117.47	\$ 2,079,882.53	.00
Purposes per Section 55.6 of the Environmental Protection Act, Reapprop. FY'92.....	<u>1,314,947.39</u>	<u>497,286.10</u>	<u>817,661.29</u>	<u>.00</u>
Total.....	\$ 3,489,947.39	\$ 592,403.57	\$ 2,897,543.82	.00
General Office Coal Development Fund Operations				
Provide Funds to Central Public Service for Duct Sorbent Injection Demonstration Project, Reapprop. FY'90.....	\$ 19,877.90	\$ 19,877.89	\$.01	.00
General Office Coal Development Fund Awards and Grants				
Grant to Illinois Power for Baldwin Electric Generating Station.....	\$ 5,900,000.00	.00	\$ 5,900,000.00	.00
Partial Match to Combustion Engineering for its Participation in Clean Coal Technology Program, Reapprop. FY'91.....	5,074,557.00	.00	5,074,557.00	.00
Partial Match to Tecogen, Inc. for Commercial-Scale Coal Water Fluidized Bed Combustion Demo Project, Reapprop. FY'89.....	235,714.89	\$ 138,867.80	96,847.09	.00
Partial Match to Rochelle for TCS Micronized Coal Retrofit Project, Reapprop. FY'89.....	691,123.00	331,123.00	360,000.00	.00
Partial Match to Institute of Gas Technology for Scale-Up Mild Gasification Process, Reapprop. FY'89.....	2,769,774.86	147,178.78	2,622,596.08	.00
Partial Match to Energy and Environment Research Corp for Gas Reburning Sorbent Injection Demo Project.....	600,000.00	.00	600,000.00	.00
Partial Match to Energy and Environment Research Corp for Gas Reburning Sorbent Injection Demo Project, Reapprop. FY'89.....	499,998.00	450,000.00	49,998.00	.00
Plan, Design and Engineer for Energy Conservation thru Use of Cogeneration and Fluidized Bed Combustion, Reapprop. FY'87.....	1,500,000.00	375,000.00	1,125,000.00	.00
Match of Federal Grant to U of I for Demonstration of Pirconpeck Flue Gas Desulfurization System.....	2,500,000.00	.00	2,500,000.00	.00
Match of Federal Grant to U of I for Demonstration of Pirconpeck Flue Gas Desulfurization System, Reapprop. FY'91.....	<u>2,281,168.63</u>	<u>1,066,008.37</u>	<u>1,215,160.26</u>	<u>.00</u>
Total.....	\$ 22,052,336.38	\$ 2,508,177.95	\$ 19,544,158.43	.00
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy, Reapprop. FY'91.....	\$ 1,070,547.50	\$ 263,169.76	\$ 807,377.74	.00
For Capital Development of Coal, Reapprop. FY'89.....	<u>2,292,293.00</u>	<u>.00</u>	<u>2,292,293.00</u>	<u>.00</u>
Total.....	\$ 3,362,840.50	\$ 263,169.76	\$ 3,099,670.74	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Expenses Connected with the Monitoring and Evaluation of Utility Energy Conservation Plans.....	\$ 200,000.00	\$ 132,150.79	\$ 67,849.21	\$ 130.45
General Office Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities.....	\$ 100,000.00	.00	\$ 100,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Coal Desulfurization Research and Development..	\$ 2,352,500.00	\$ 1,088,300.00	\$ 1,264,200.00	.00
Coal Desulfurization Research and Development, Reapprop. FY'92.....	1,100,000.00	1,053,892.30	46,107.70	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Institute of Natural Resources Special Projects Fund Awards and Grants (Concluded)				
Grant to U of I to Conduct Research in Improved Oil Recovery in Illinois Reservoirs..	\$ 373,000.00	.00	\$ 373,000.00	.00
Grant to U of I to Conduct Research in Improved Oil Recovery in Illinois Reservoirs. Reapprop. FY'92.....	270,379.45	\$ 224,647.61	45,731.84	.00
Total.....	\$ 4,095,879.45	\$ 2,366,839.91	\$ 1,729,039.54	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Green House Emissions Inventory and Control Option, Environmental Protection Commission Grant per SB2013.....	No Approp.	\$ 89,875.01		\$ 58,750.87
Biological Resources of Illinois Caves and Subterranean Environment, Environmental Commission Grant per SB2013.....	No Approp.	35,000.00		17,500.00
Waste Paint Reduction and Disposal Education Program Development, Environmental Commission Grant per SB2013.....	No Approp.	27,000.00		8,775.00
Historical Hazardous Material Sites Inventory and Analysis, Environmental Protection Commission Grant per SB2013.....	No Approp.	6,000.00		.00
Science Literacy and Natural Resources Education Program of the Nature in Illinois Foundation Grant per SB2013.....	No Approp.	41,000.00		.00
Expenses of Governor's Science Advisory Committee - Critical Trends Assessment Grant per SB2013.....	No Approp.	44,214.17		4,942.00
Conduct Underground Water Research and Biological Resources of Subterranean Environments Grant per SB2013.....	No Approp.	63,000.00		6,300.00
Expenses of Well Sealing Demo Project, Environmental Protection Commission Grant per SB2013.....	No Approp.	18,000.00		1,500.00
Impact of Irrigation on Dynamics of Nitrate Movement in Shallow Sand Aquifer Grant per SB2013.....	No Approp.	80,000.00		26,000.00
Total.....		\$ 404,089.18		\$ 123,767.87
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 555,700.00	\$ 280,260.78	\$ 275,439.22	\$ 89.22
Employee Retirement Contribution Paid by the State.....	18,800.00	11,244.03	7,555.97	3.57
Contribution State Employee Retirement.....	25,600.00	13,626.30	11,973.70	4.35
Contribution Social Security.....	36,451.18	21,103.52	15,347.66	16.00
Contribution Group Insurance.....	57,600.00	39,400.00	18,200.00	3,600.00
Contractual Services.....	117,866.00	107,795.34	10,070.66	41,820.48
Travel.....	20,000.00	17,243.14	2,756.86	1,822.09
Commodities.....	10,000.00	5,609.36	4,390.64	2,263.86
Printing.....	3,082.82	1,314.79	1,768.03	466.97
Equipment.....	3,000.00	2,989.68	10.32	.00
Electronic Data Processing.....	20,000.00	19,388.42	611.58	17,719.04
Telecommunication Services.....	10,000.00	9,989.24	10.76	254.32
Operation Automotive Equipment.....	200.00	15.47	184.53	.00
Other Expenses.....	79,000.00	70,777.10	8,222.90	30,609.98
Total.....	\$ 957,300.00	\$ 600,757.17	\$ 356,542.83	\$ 98,669.88
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses and Grants Connected with Energy Programs.....	\$ 860,000.00	\$ 246,570.27	\$ 613,429.73	\$ 184,380.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 2,988,100.00	\$ 2,516,049.32	\$ 472,050.68	\$ 1,862.12
Employee Retirement Contribution Paid by the State.....	125,800.00	97,357.89	28,442.11	152.54
Contribution State Employee Retirement.....	122,000.00	122,000.00	.00	5,274.90
Contribution Social Security.....	228,400.00	182,578.12	45,821.88	563.27
Contribution Group Insurance.....	432,600.00	310,588.00	122,012.00	28,320.00
Contractual Services.....	987,200.00	909,438.87	77,761.13	125,238.16
Travel.....	76,300.00	70,598.27	5,701.73	6,468.46
Commodities.....	78,500.00	11,506.90	66,993.10	3,789.57
Printing.....	37,400.00	9,839.18	27,560.82	9,164.93
Equipment.....	36,200.00	13,204.87	22,995.13	7,819.43
Electronic Data Processing.....	150,400.00	118,264.95	32,135.05	25,406.93

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Energy Petroleum Violation Fund Operations (Concluded)				
Telecommunication Services.....	\$ 69,900.00	\$ 30,376.07	\$ 39,523.93	\$ 2,699.11
Operation Automotive Equipment.....	18,200.00	3,536.40	14,663.60	936.08
Other Expenses.....	<u>474,000.00</u>	<u>221,453.07</u>	<u>252,546.93</u>	<u>147,387.53</u>
Total.....	\$ 5,825,000.00	\$ 4,616,791.91	\$ 1,208,208.09	\$ 365,083.03
Division of Energy Petroleum Violation Fund Awards and Grants				
Grants for Energy Conservation, Weatherization, Research, Education, Demonstration and Energy Information.....	\$ 873,700.00	\$ 605,842.04	\$ 267,857.96	\$ 151,112.26
Grant to National Energy Management Institute for Training Program to Build Energy Efficient Improvements.....	250,000.00	125,000.00	125,000.00	.00
Expenses Connected with Grants for Statewide School Weatherization Program, Reapprop. FY'87.....	<u>1,568,136.59</u>	<u>666,482.82</u>	<u>901,653.77</u>	<u>.00</u>
Total.....	\$ 2,691,836.59	\$ 1,397,324.86	\$ 1,294,511.73	\$ 151,112.26
Division of Energy Institute of Natural Resources Special Projects Fund Operations				
Grants for Research Projects for Superconductivity Applied Research Program, Commonwealth Edison Grant.....	No Approp.	\$ 35,000.00		.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 900,700.00	\$ 900,671.89	\$ 28.11	.00
Contribution State Employee Retirement.....	31,500.00	31,500.00	.00	\$ 5,250.00
Contribution Social Security.....	6,949.64	6,949.64	.00	.00
Contractual Services.....	53,500.06	53,500.06	.00	12,601.47
Contractual Services - Maintenance of Major Equipment.....	47,500.00	47,500.00	.00	.00
Travel.....	12,533.29	12,533.29	.00	1,048.10
Commodities.....	65,654.07	65,647.76	6.31	21,370.03
Printing.....	5,514.21	5,476.59	37.62	1,829.15
Equipment.....	48,881.42	48,881.42	.00	39,023.92
Electronic Data Processing.....	32,035.07	32,015.80	19.27	26,569.60
Telecommunication Services.....	20,732.24	20,678.66	53.58	3,685.97
Operation Automotive Equipment.....	3,500.00	3,414.28	85.72	2,006.15
Expenses Connected with Research.....	<u>125,300.00</u>	<u>125,044.00</u>	<u>256.00</u>	<u>65,447.36</u>
Total.....	\$ 1,354,300.00	\$ 1,353,813.39	\$ 486.61	\$ 178,831.75
Chemical Substances Research General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Hazardous Waste Research and Information Center.....	\$ 11,800.00	\$ 11,583.86	\$ 216.14	\$ 1,629.48
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 600,000.00	\$ 536,713.27	\$ 63,286.73	\$ 305,239.07
Chemical Substances Research Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps.....	\$ 10,000.00	\$ 4,636.61	\$ 5,363.39	.00
Chemical Substances Research Solid Waste Management Fund Operations				
Expenses Connected with Research.....	\$ 100,000.00	\$ 100,000.00	.00	\$ 27,059.25
Chemical Substances Research Toxic Pollution Prevention Fund Operations				
For Toxic Pollution Prevention.....	\$ 10,000.00	\$ 10,000.00	.00	\$ 2,688.18
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 4,155,600.00	\$ 4,155,577.20	\$ 22.80	.00
Contribution State Employee Retirement.....	235,700.00	235,700.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Geological Survey General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 8,251.40	\$ 8,251.40	.00	.00
Contractual Services.....	96,999.87	96,999.87	.00	\$ 15,235.46
Contractual Services:				
Topographic Surveys.....	17,400.00	17,400.00	.00	.00
Maintenance of Major Equipment.....	76,349.14	76,349.14	.00	37,173.63
Travel.....	30,952.80	30,952.80	.00	8,220.41
Commodities.....	51,694.76	51,693.50	\$ 1.26	9,010.10
Printing.....	35,526.35	35,526.35	.00	29,599.61
Equipment.....	34,776.08	34,776.08	.00	5,792.20
Electronic Data Processing.....	46,402.15	46,402.15	.00	15,241.06
Telecommunication Services.....	56,556.25	56,545.08	11.17	10,329.73
Operation Automotive Equipment.....	35,091.20	35,091.20	.00	10,539.94
Other Expenses Connected with Geological Mapping in Southern Illinois.....	22,500.00	22,389.15	110.85	18,516.18
Total.....	\$ 4,903,800.00	\$ 4,903,653.92	\$ 146.08	\$ 159,658.32
State Geological Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Geological Survey.....	\$ 16,300.00	\$ 16,300.00	.00	\$ 8,370.11
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 249,400.00	\$ 171,914.93	\$ 77,485.07	\$ 4,877.18
State Geological Survey Natural Resources Information Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 40.20	\$ 959.80	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,497,400.00	\$ 2,496,900.36	\$ 499.64	.00
Contribution State Employee Retirement.....	145,300.00	145,300.00	.00	.00
Contribution Social Security.....	7,953.00	7,952.97	.03	.00
Contractual Services.....	67,500.00	67,348.22	151.78	\$ 4,527.70
Contractual Services - Maintenance of Major Equipment.....	4,100.00	4,098.38	1.62	.00
Travel.....	1,740.00	1,535.08	204.92	291.59
Commodities.....	28,175.00	27,882.07	292.93	4,348.93
Equipment.....	753.00	752.68	.32	752.68
Electronic Data Processing.....	2,150.00	1,188.70	961.30	573.04
Telecommunication Services.....	50,029.00	50,027.30	1.70	10,643.14
Operation Automotive Equipment.....	36,900.00	36,792.53	107.47	2,031.95
Total.....	\$ 2,842,000.00	\$ 2,839,778.29	\$ 2,221.71	\$ 23,169.03
State Natural History Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Natural History Survey.....	\$ 20,500.00	\$ 20,412.21	\$ 87.79	\$ 9,135.65
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 7,500.00	\$ 7,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,294,185.13	\$ 2,294,176.51	\$ 8.62	\$ 29,704.42
Contribution State Employee Retirement.....	137,100.00	137,100.00	.00	.00
Contribution Social Security.....	5,410.18	5,410.18	.00	.00
Contractual Services.....	36,541.34	36,541.34	.00	.00
Contractual Services:				
Maintenance of Major Equipment.....	54,129.00	54,128.79	.21	5,096.75
Stream Gauging.....	16,045.00	16,045.00	.00	5,662.50
Travel.....	5,480.52	5,480.52	.00	.00
Commodities.....	18,672.43	18,672.43	.00	.00
Printing.....	2,700.00	2,698.08	1.92	.00
Equipment.....	12,932.00	12,931.28	.72	741.86
Telecommunication Services.....	36,011.50	36,011.50	.00	406.39
Operation Automotive Equipment.....	22,492.90	22,492.90	.00	781.25
Total.....	\$ 2,641,700.00	\$ 2,641,688.53	\$ 11.47	\$ 42,393.17

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Water Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements - For Water Survey.....	\$ 25,000.00	\$ 25,000.00	.00	\$ 8,812.08
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,174,100.00	\$ 2,168,645.98	\$ 5,454.02	\$ 111.31
Employee Retirement Contribution Paid by the State.....	91,700.00	91,605.52	94.48	4.45
Contribution State Employee Retirement.....	86,800.00	86,800.00	.00	.00
Contribution Social Security.....	148,500.00	148,307.97	192.03	159.28
Contractual Services.....	277,400.00	276,996.12	403.88	56,073.57
Travel.....	12,300.00	11,515.87	784.13	3,436.42
Commodities.....	38,300.00	38,273.21	26.79	3,863.19
Printing.....	48,600.00	46,115.99	2,484.01	28,236.13
Equipment.....	24,100.00	22,991.20	1,108.80	14,213.21
Electronic Data Processing.....	11,200.00	10,985.26	214.74	3,611.61
Telecommunication Services.....	34,600.00	34,537.16	62.84	3,414.24
Operation Automotive Equipment.....	11,000.00	10,917.58	82.42	1,904.24
Acquisition and Exhibition of Art by Illinois Artists.....	28,500.00	27,828.02	671.98	2,775.14
Expenses to Operate the Museum Research and Collection Center.....	103,500.00	103,409.59	90.41	26,302.71
Expenses Related to Arts and Crafts Program in Illinois.....	294,000.00	293,850.00	150.00	56,904.60
Total.....	\$ 3,384,600.00	\$ 3,372,779.47	\$ 11,820.53	\$ 201,010.10
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Grants to Park Districts, Public Museums, Aquariums and Museums in Park Districts.....	\$ 2,600,000.00	\$ 2,600,000.00	.00	\$ 1,358,256.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Expenses of Natural Institute for Conservation of Cultural Property.....	No Approp.	\$ 37,556.13		\$ 11,800.00
Expenses of the Chicago Gallery.....	No Approp.	26,000.00		.00
Expenses of the Lockport Gallery, Donnelley Foundation Grant.....	No Approp.	134,640.35		3,858.55
Total.....		\$ 198,196.48		\$ 15,658.55
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 212,300.00	\$ 160,942.74	\$ 51,357.26	.00
Contribution State Employee Retirement.....	4,500.00	1,122.78	3,377.22	.00
Contribution Social Security.....	6,300.00	2,982.60	3,317.40	.00
Contribution Group Insurance.....	36,800.00	26,000.00	10,800.00	\$ 6,000.00
Contractual Services.....	1,000.00	.00	1,000.00	.00
Travel.....	4,000.00	1,925.75	2,074.25	388.26
Commodities.....	11,300.00	.00	11,300.00	.00
Electronic Data Processing.....	31,376.00	30,171.68	1,204.32	12,160.39
Telecommunication Services.....	26,624.00	511.40	26,112.60	251.18
Total.....	\$ 334,200.00	\$ 223,656.95	\$ 110,543.05	\$ 18,799.83

FINANCIAL INSTITUTIONS

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 1,616,700.00	\$ 1,579,687.71	\$ 37,012.29	\$ 77,119.32
Credit Union.....	2,766,400.00	2,410,133.61	356,266.39	306,330.41
State Pensions.....	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
Total.....	13,137,700.00	10,112,237.56	3,025,462.44	1,881,284.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 2,500.00	\$ 1,450.00	\$ 1,050.00	\$ 600.00
Credit Union.....	1,000.00	500.00	500.00	.00
Total.....	3,500.00	1,950.00	1,550.00	600.00
Total, Appropriated Funds.....	\$ 13,141,200.00	\$ 10,114,187.56	\$ 3,027,012.44	\$ 1,881,884.63
Non-Appropriated Funds:				
Refunds:				
Unclaimed Property Trust.....		\$ 9,330,174.77		\$ 476,272.98
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 19,444,362.33		\$ 2,358,157.61
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 45,300.00	\$ 44,749.50	\$ 550.50	.00
Employee Retirement Contributions				
Paid by Employer.....	52,400.00	49,989.00	2,411.00	\$ 2,032.19
Contribution State Employee Retirement.....	1,800.00	1,800.00	.00	18.72
Contribution Social Security.....	800.00	142.64	657.36	.00
Contractual Services.....	21,700.00	19,026.85	2,673.15	784.93
Travel.....	9,000.00	7,120.10	1,879.90	1,052.90
Commodities.....	1,800.00	1,355.31	444.69	176.84
Printing.....	2,000.00	433.88	1,566.12	.00
Equipment.....	1,000.00	301.00	699.00	.00
Telecommunication Services.....	12,000.00	11,881.19	118.81	3,438.20
Operation Automotive Equipment.....	1,700.00	.00	1,700.00	.00
Total.....	\$ 149,500.00	\$ 136,799.47	\$ 12,700.53	\$ 7,503.78
Administrative Credit Union Fund Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 60,600.00	\$ 49,057.20	\$ 11,542.80	\$ 2,083.08
Credit Union 1 Lawsuit, Supplemental.....	172,000.00	172,000.00	.00	172,000.00
Payment into the General Revenue Fund.....	300,000.00	300,000.00	.00	.00
Total.....	\$ 532,600.00	\$ 521,057.20	\$ 11,542.80	\$ 174,083.08
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 461,200.00	\$ 433,163.50	\$ 28,036.50	\$ 19,934.00
Employee Retirement Contribution Paid by				
the State.....	98,500.00	81,723.17	16,776.83	3,706.65
Contribution State Employee Retirement.....	18,500.00	18,500.00	.00	251.86
Contribution Social Security.....	35,300.00	29,910.97	5,389.03	1,251.35
Contribution Group Insurance.....	72,000.00	61,600.00	10,400.00	10,600.00
Contractual Services.....	185,500.00	184,542.91	957.09	2,247.06
Travel.....	14,400.00	14,351.38	48.62	68.94
Commodities.....	2,400.00	2,259.29	140.71	760.89
Printing.....	3,100.00	1,104.12	1,995.88	47.75
Equipment.....	5,400.00	1,306.80	4,093.20	633.00
Telecommunication Services.....	65,200.00	63,421.48	1,778.52	20,530.96
Operation Automotive Equipment.....	2,200.00	.00	2,200.00	.00
Total.....	\$ 963,700.00	\$ 891,883.62	\$ 71,816.38	\$ 60,032.46
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 712,800.00	\$ 712,549.80	\$ 250.20	\$ 30,131.00
Contribution State Employee Retirement.....	27,400.00	27,400.00	.00	1,402.92
Contribution Social Security.....	52,800.00	52,794.32	5.68	2,260.78
Contractual Services.....	19,100.00	14,918.59	4,181.41	747.20
Travel.....	67,500.00	63,243.10	4,256.90	7,388.72
Commodities.....	3,500.00	1,952.72	1,547.28	120.35
Printing.....	1,600.00	666.19	933.81	105.00
Equipment.....	1,500.00	1,102.50	397.50	682.50
Total.....	\$ 886,200.00	\$ 874,627.22	\$ 11,572.78	\$ 42,838.47
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 1,500.00	\$ 1,450.00	\$ 50.00	\$ 600.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Credit Union Credit Union Fund Operations				
Regular Positions.....	\$ 1,515,400.00	\$ 1,274,205.57	\$ 241,194.43	\$ 56,521.36
Contribution State Employee Retirement.....	60,600.00	60,600.00	.00	1,361.31
Contribution Social Security.....	107,000.00	95,542.53	11,457.47	4,246.27
Contribution Group Insurance.....	264,000.00	195,200.00	68,800.00	31,600.00
Contractual Services.....	108,899.00	106,060.19	2,838.81	18,594.08
Travel.....	157,601.00	140,995.26	16,605.74	15,849.58
Commodities.....	6,000.00	4,475.84	1,524.16	204.53
Printing.....	2,300.00	19.18	2,280.82	.00
Telecommunication Services.....	12,000.00	11,977.84	22.16	3,870.20
Total.....	\$ 2,233,800.00	\$ 1,889,076.41	\$ 344,723.59	\$ 132,247.33
Credit Union Credit Union Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 500.00	\$ 500.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 479,700.00	\$ 479,585.79	\$ 114.21	\$ 20,638.50
Contribution State Employee Retirement.....	19,200.00	19,200.00	.00	892.17
Contribution Social Security.....	36,600.00	35,601.02	998.98	1,556.57
Contractual Services.....	17,900.00	9,802.90	8,097.10	117.60
Travel.....	22,500.00	20,182.93	2,317.07	2,579.35
Commodities.....	1,800.00	1,460.86	339.14	212.38
Printing.....	1,800.00	1,647.02	152.98	.00
Equipment.....	1,500.00	780.50	719.50	780.50
Total.....	\$ 581,000.00	\$ 568,261.02	\$ 12,738.98	\$ 26,777.07
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 1,477,900.00	\$ 1,440,546.53	\$ 37,353.47	\$ 65,855.81
Contribution State Employee Retirement.....	59,100.00	59,084.18	15.82	1,708.79
Contribution Social Security.....	113,100.00	111,169.71	1,930.29	5,335.47
Contribution Group Insurance.....	273,600.00	247,000.00	26,600.00	41,200.00
Contractual Services.....	2,403,000.00	1,144,127.95	1,258,872.05	759,567.93
Travel.....	94,000.00	82,575.06	11,424.94	22,880.77
Commodities.....	13,000.00	6,894.01	6,105.99	957.86
Printing.....	30,000.00	3,463.27	26,536.73	1,713.89
Equipment.....	100,000.00	98,868.75	1,131.25	90,038.61
Operation Automotive Equipment.....	2,900.00	.00	2,900.00	.00
Ordinary and Contingent Expenses to Process Additional Claims Resulting from Decrease in Unclaimed Property Dormancy.....	1,200,000.00	180,700.63	1,019,299.37	.00
Total.....	\$ 5,766,600.00	\$ 3,374,430.09	\$ 2,392,169.91	\$ 989,259.13
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations. Ill. Rev. Stat., Ch. 141, Par. 118.....	Non-Approp.	\$ 9,330,174.77		\$ 476,272.98
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 200,000.00	\$ 189,507.35	\$ 10,492.65	\$ 9,011.00
Contribution State Employee Retirement.....	8,000.00	8,000.00	.00	860.52
Contribution Social Security.....	15,300.00	10,285.83	5,014.17	509.78
Contribution Group Insurance.....	38,400.00	28,800.00	9,600.00	6,000.00
Contractual Services.....	1,628,600.00	1,495,046.08	133,553.92	402,535.28
Travel.....	6,300.00	3,110.22	3,189.78	340.14
Commodities.....	17,700.00	13,309.22	4,390.78	1,859.59
Equipment.....	110,000.00	108,043.83	1,956.17	27,427.00
Total.....	\$ 2,024,300.00	\$ 1,856,102.53	\$ 168,197.47	\$ 448,543.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,473,800.00	\$ 3,771,029.46	\$ 702,770.54	\$ 86,051.83
Special Projects Division.....	1,828,500.00	1,811,665.26	16,834.74	300,308.22
TOTAL, HUMAN RIGHTS.....	\$ 6,302,300.00	\$ 5,582,694.72	\$ 719,605.28	\$ 386,360.05
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 398,983.44	\$ 398,983.44	.00	\$ 23,821.00
Employee Retirement Contribution Paid by the State.....	125,282.13	125,282.13	.00	2,940.70
Contribution State Employee Retirement.....	8,300.00	8,300.00	.00	18.54
Contribution Social Security.....	16,834.43	16,834.43	.00	744.54
Contractual Services.....	19,558.27	15,736.08	\$ 3,822.19	2,153.76
Travel.....	3,400.00	3,400.00	.00	.00
Commodities.....	2,570.32	2,563.36	6.96	133.94
Printing.....	1,574.74	1,574.74	.00	997.69
Telecommunication Services.....	14,019.92	14,019.92	.00	127.26
Bennett Lawsuit Settlement, Supplemental.....	700,000.00	1,084.50	698,915.50	.00
Total.....	\$ 1,290,523.25	\$ 587,778.60	\$ 702,744.65	\$ 30,937.43
Charge Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,195,638.41	\$ 2,195,638.41	.00	\$ 49,675.00
Contribution State Employee Retirement.....	85,000.00	85,000.00	.00	216.46
Contribution Social Security.....	165,361.59	165,361.59	.00	2,957.46
Contractual Services.....	3,250.00	3,240.75	\$ 9.25	60.50
Travel.....	12,300.00	12,300.00	.00	.00
Commodities.....	2,128.23	2,123.61	4.62	24.67
Printing.....	196.73	196.73	.00	.00
Telecommunication Services.....	26,844.82	26,844.82	.00	.00
Total.....	\$ 2,490,719.78	\$ 2,490,705.91	\$ 13.87	\$ 52,934.09
Charge Processing Special Projects Division Fund Operations				
Regular Positions.....	\$ 1,196,461.68	\$ 1,196,461.68	.00	\$ 95,751.01
Employee Retirement Contribution Paid by the State.....	47,500.00	46,647.47	\$ 852.53	3,791.21
Contribution State Employee Retirement.....	38,900.00	38,900.00	.00	419.67
Contribution Social Security.....	96,338.32	96,338.32	.00	11,095.36
Contribution Group Insurance.....	196,800.00	196,199.98	600.02	161,235.81
Contractual Services.....	143,644.80	135,744.57	7,900.23	5,682.62
Travel.....	49,800.00	46,417.57	3,382.43	18,883.21
Commodities.....	26,491.25	26,064.63	426.62	2,309.94
Printing.....	6,686.47	3,140.37	3,546.10	105.00
Equipment.....	5,608.00	5,481.19	126.81	1,034.39
Telecommunication Services.....	20,269.48	20,269.48	.00	.00
Total.....	\$ 1,828,500.00	\$ 1,811,665.26	\$ 16,834.74	\$ 300,308.22
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 608,671.08	\$ 608,671.08	.00	.00
Contribution State Employee Retirement.....	22,300.00	22,300.00	.00	\$ 120.62
Contribution Social Security.....	45,128.92	45,128.92	.00	887.83
Contractual Services.....	2,759.00	2,759.00	.00	.00
Travel.....	6,200.00	6,200.00	.00	1,147.74
Commodities.....	1,435.25	1,423.23	\$ 12.02	24.12
Printing.....	169.84	169.84	.00	.00
Telecommunication Services.....	5,892.88	5,892.88	.00	.00
Total.....	\$ 692,556.97	\$ 692,544.95	\$ 12.02	\$ 2,180.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 535,600.00	\$ 487,289.65	\$ 48,310.35	\$ 55,700.42
Insurance Financial Regulation.....	9,015,300.00	8,689,487.24	325,812.76	590,197.42
Insurance Producer Administration.....	8,240,100.00	7,867,272.16	372,827.84	545,816.29
Total.....	17,791,000.00	17,044,049.05	746,950.95	1,191,714.13
Refunds:				
Insurance Producer Administration.....	35,000.00	34,300.00	700.00	9,305.00
Total, Appropriated Funds.....	\$ 17,826,000.00	\$ 17,078,349.05	\$ 747,650.95	\$ 1,201,019.13
Non-Appropriated Funds:				
Operations:				
Senior Health Insurance Program.....		\$ 136,476.37		\$ 72,926.64
TOTAL, INSURANCE.....		\$ 17,214,825.42		\$ 1,273,945.77
Detail by Division and Object				
Administrative/Support Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 465,700.00	\$ 464,533.83	\$ 1,166.17	\$ 18,707.35
Employee Retirement Contribution Paid by the State.....	18,600.00	18,508.68	91.32	748.49
Contribution State Employee Retirement.....	18,400.00	18,400.00	.00	498.71
Contribution Social Security.....	35,600.00	28,422.68	7,177.32	1,076.37
Contribution Group Insurance.....	91,200.00	88,200.00	3,000.00	14,000.00
Contractual Services.....	480,100.00	456,682.00	23,418.00	57,740.26
Travel.....	1,500.00	.00	1,500.00	.00
Commodities.....	50,500.00	50,347.00	153.00	14,878.89
Printing.....	23,000.00	10,974.31	12,025.69	3,525.83
Equipment.....	69,700.00	68,658.33	1,041.67	30,269.60
Telecommunication Services.....	10,000.00	8,665.07	1,334.93	1,422.59
Operation Automotive Equipment.....	6,800.00	5,438.96	1,361.04	578.33
Payment into the General Revenue Fund.....	250,000.00	250,000.00	.00	.00
Total.....	\$ 1,521,100.00	\$ 1,468,830.86	\$ 52,269.14	\$ 143,446.42
Administrative/Support Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 531,700.00	\$ 531,191.23	\$ 508.77	\$ 23,521.90
Employee Retirement Contribution Paid by the State.....	21,300.00	21,235.31	64.69	916.06
Contribution State Employee Retirement.....	21,000.00	21,000.00	.00	570.71
Contribution Social Security.....	40,700.00	38,019.58	2,680.42	1,701.90
Contribution Group Insurance.....	99,400.00	96,200.00	3,200.00	15,800.00
Contractual Services.....	625,800.00	609,734.68	16,065.32	22,349.80
Travel.....	1,500.00	511.50	988.50	.00
Commodities.....	30,000.00	29,938.93	61.07	2,609.15
Printing.....	38,700.00	36,040.16	2,659.84	105.00
Equipment.....	114,600.00	114,514.33	85.67	50,517.08
Telecommunication Services.....	12,600.00	3,411.47	9,188.53	.00
Operation Automotive Equipment.....	10,000.00	7,578.03	2,421.97	609.87
Payment into the General Revenue Fund.....	750,000.00	750,000.00	.00	.00
Total.....	\$ 2,297,300.00	\$ 2,259,375.22	\$ 37,924.78	\$ 118,701.47
Administrative/Support Division Senior Health Insurance Program Fund Operations				
Expenses of the Senior Health Insurance Program - HHS Grant #11-P-90224/5.....	Non-Approp.	\$ 136,476.37		\$ 72,926.64
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 245,400.00	\$ 233,050.36	\$ 12,349.64	\$ 10,401.75
Employee Retirement Contribution Paid by the State.....	9,800.00	9,048.85	751.15	416.38
Contribution State Employee Retirement.....	9,700.00	9,700.00	.00	465.99
Contribution Social Security.....	18,800.00	17,224.09	1,575.91	766.17
Contribution Group Insurance.....	38,400.00	34,200.00	4,200.00	6,400.00
Travel.....	30,000.00	22,725.06	7,274.94	1,203.59
Telecommunication Services.....	26,700.00	21,236.23	5,463.77	.00
Total.....	\$ 378,800.00	\$ 347,184.59	\$ 31,615.41	\$ 19,653.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 3,288,000.00	\$ 3,199,281.41	\$ 88,718.59	\$ 147,541.93
Employee Retirement Contribution Paid by the State.....	131,500.00	123,246.78	8,253.22	5,606.74
Contribution State Employee Retirement.....	129,800.00	129,800.00	.00	3,830.03
Contribution Social Security.....	252,600.00	227,614.68	24,985.32	10,610.07
Contribution Group Insurance.....	544,700.00	503,400.00	41,300.00	91,600.00
Travel.....	197,500.00	138,714.81	58,785.19	9,893.09
Telecommunication Services.....	71,500.00	68,070.62	3,429.38	38,247.42
Total.....	\$ 4,615,600.00	\$ 4,390,128.30	\$ 225,471.70	\$ 307,329.28
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 34,300.00	\$ 700.00	\$ 9,305.00
Financial Corporate Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 320,300.00	\$ 302,299.20	\$ 18,000.80	\$ 18,325.16
Employee Retirement Contribution Paid by the State.....	12,800.00	10,593.09	2,206.91	666.88
Contribution State Employee Retirement.....	12,600.00	12,600.00	.00	188.80
Contribution Social Security.....	24,900.00	20,190.34	4,709.66	1,338.56
Contractual Services.....	50,000.00	49,999.17	.83	.00
Travel.....	78,000.00	63,382.41	14,617.59	25,632.02
Commodities.....	3,500.00	3,498.09	1.91	.00
Printing.....	10,000.00	3,997.45	6,002.55	1,474.87
Equipment.....	13,500.00	13,375.27	124.73	7,427.88
Telecommunication Services.....	10,000.00	7,354.63	2,645.37	646.25
Total.....	\$ 535,600.00	\$ 487,289.65	\$ 48,310.35	\$ 55,700.42
Financial Corporate Regulation Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 4,095,600.00	\$ 4,020,156.65	\$ 75,443.35	\$ 186,607.00
Employee Retirement Contribution Paid by the State.....	163,500.00	150,594.74	12,905.26	6,894.07
Contribution State Employee Retirement.....	162,000.00	162,000.00	.00	2,132.48
Contribution Social Security.....	312,000.00	276,795.48	35,204.52	13,067.66
Contribution Group Insurance.....	547,000.00	539,920.08	7,079.92	100,186.68
Travel.....	379,000.00	367,130.54	11,869.46	28,472.42
Telecommunication Services.....	58,400.00	37,480.17	20,919.83	5,919.10
Total.....	\$ 5,717,500.00	\$ 5,554,077.66	\$ 163,422.34	\$ 343,279.41
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 414,700.00	\$ 406,491.17	\$ 8,208.83	\$ 19,122.50
Employee Retirement Contribution Paid by the State.....	16,600.00	16,077.46	522.54	765.10
Contribution State Employee Retirement.....	16,400.00	16,400.00	.00	799.55
Contribution Social Security.....	31,800.00	30,219.38	1,580.62	1,440.94
Contribution Group Insurance.....	52,800.00	51,000.00	1,800.00	8,200.00
Travel.....	35,000.00	25,464.51	9,535.49	2,216.29
Telecommunication Services.....	15,600.00	15,389.22	210.78	4,577.62
Total.....	\$ 582,900.00	\$ 561,041.74	\$ 21,858.26	\$ 37,122.00
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 411,100.00	\$ 407,467.52	\$ 3,632.48	\$ 18,460.50
Employee Retirement Contribution Paid by the State.....	16,400.00	14,907.60	1,492.40	738.89
Contribution State Employee Retirement.....	16,200.00	16,200.00	.00	1,156.06
Contribution Social Security.....	31,400.00	28,178.31	3,221.69	1,276.29
Contribution Group Insurance.....	56,200.00	46,000.00	10,200.00	3,200.00
Travel.....	37,000.00	18,521.96	18,478.04	1,757.80
Telecommunication Services.....	21,600.00	14,187.95	7,412.05	3,570.80
Total.....	\$ 589,900.00	\$ 545,463.34	\$ 44,436.66	\$ 30,160.34
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 359,300.00	\$ 332,618.17	\$ 26,681.83	\$ 15,453.52
Employee Retirement Contribution Paid by the State.....	14,400.00	13,306.75	1,093.25	618.19
Contribution State Employee Retirement.....	14,200.00	14,200.00	.00	201.79
Contribution Social Security.....	27,600.00	25,143.55	2,456.45	1,169.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Electronic Data Processing Division Insurance Financial Regulation Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 57,600.00	\$ 50,800.00	\$ 6,800.00	\$ 9,000.00
Contractual Services.....	214,700.00	199,959.22	14,740.78	16,863.05
Travel.....	7,400.00	5,814.33	1,585.67	614.66
Commodities.....	4,700.00	4,695.13	4.87	.00
Printing.....	3,200.00	2,774.55	425.45	2,774.55
Equipment.....	95,000.00	93,740.49	1,259.51	.00
Telecommunication Services.....	16,900.00	15,300.20	1,599.80	.00
Total.....	\$ 815,000.00	\$ 758,352.39	\$ 56,647.61	\$ 46,695.71
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 275,500.00	\$ 263,445.00	\$ 12,055.00	\$ 11,155.50
Employee Retirement Contribution Paid by the State.....	11,000.00	10,544.00	456.00	446.45
Contribution State Employee Retirement.....	10,900.00	10,900.00	.00	494.00
Contribution Social Security.....	21,100.00	19,026.84	2,073.16	835.68
Contribution Group Insurance.....	32,100.00	29,200.00	2,900.00	5,200.00
Contractual Services.....	179,500.00	140,185.21	39,314.79	33,517.11
Travel.....	7,300.00	3,494.28	3,805.72	29.50
Commodities.....	4,900.00	4,896.59	3.41	.00
Printing.....	8,900.00	7,623.44	1,276.56	4,457.17
Equipment.....	138,200.00	135,258.62	2,941.38	33,489.79
Telecommunication Services.....	47,900.00	47,731.32	168.68	.00
Total.....	\$ 737,300.00	\$ 672,305.30	\$ 64,994.70	\$ 89,625.20

LABOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,739,494.00	\$ 3,728,400.36	\$ 11,093.64	\$ 223,413.66
Child Labor Enforcement.....	200,000.00	192,687.51	7,312.49	30,254.79
Total.....	3,939,494.00	3,921,087.87	18,406.13	253,668.45
Awards and Grants:				
General Revenue.....	743,900.00	718,253.97	25,646.03	231,797.17
Refunds:				
General Revenue.....	150.00	105.00	45.00	.00
Total, Appropriated Funds.....	\$ 4,683,544.00	\$ 4,639,446.84	\$ 44,097.16	\$ 485,465.62
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....	\$ 250,538.19			\$ -2,215.10
Refunds:				
Department of Labor Job Training Partnership Act.....	1,341.81			.00
Total, Non-Appropriated Funds.....	\$ 251,880.00			\$ -2,215.10
TOTAL, LABOR.....	\$ 4,891,326.84			\$ 483,250.52
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 367,500.00	\$ 366,435.19	\$ 1,064.81	\$ 14,256.83
Employee Retirement Contribution Paid by the State.....	14,700.00	14,442.93	257.07	570.68
Contribution State Employee Retirement.....	18,400.00	17,761.26	638.74	694.79
Contribution Social Security.....	27,550.00	27,396.24	153.76	1,081.40
Contractual Services.....	336,244.00	336,161.75	82.25	4,711.00
Travel.....	15,300.00	15,202.66	97.34	592.02
Commodities.....	7,900.00	7,643.80	256.20	2,591.00
Printing.....	4,450.00	4,388.55	61.45	390.58
Equipment.....	160.00	145.60	14.40	145.60
Electronic Data Processing.....	238,869.00	237,391.45	1,477.55	35,173.21
Telecommunication Services.....	54,890.00	54,834.31	55.69	4,979.37
Operation Automotive Equipment.....	3,600.00	3,543.01	56.99	2,209.30
Administration and Operation of Displaced Homemaker Grant Program.....	50,000.00	49,784.04	215.96	2,866.83
Total.....	\$ 1,139,563.00	\$ 1,135,130.79	\$ 4,432.21	\$ 70,262.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Awards and Grants				
Displaced Homemaker Grants.....	\$ 743,900.00	\$ 718,253.97	\$ 25,646.03	\$ 231,797.17
General Office General Revenue Fund Refunds				
Refunds.....	\$ 150.00	\$ 105.00	\$ 45.00	.00
General Office Department of Labor Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced to Dept. of Commerce and Community Affairs.....	Non-Approp.	\$ 1,341.81		.00
Public Safety General Revenue Fund Operations				
Regular Positions.....	\$ 692,700.00	\$ 692,187.40	\$ 512.60	\$ 32,395.36
Employee Retirement Contribution Paid by the State.....	27,700.00	27,276.89	423.11	1,226.99
Contribution State Employee Retirement.....	31,900.00	31,900.00	.00	1,325.37
Contribution Social Security.....	51,800.00	51,662.98	137.02	2,429.12
Contractual Services.....	23,600.00	23,434.08	165.92	1,828.24
Travel.....	64,500.00	64,400.53	99.47	9,324.58
Commodities.....	3,200.00	3,187.72	12.28	535.09
Printing.....	3,250.00	2,977.72	272.28	987.57
Telecommunication Services.....	15,950.00	15,946.34	3.66	2,107.61
Total.....	\$ 914,600.00	\$ 912,973.66	\$ 1,626.34	\$ 52,159.93
Fair Labor Standards General Revenue Fund Operations				
Regular Positions.....	\$ 1,341,000.00	\$ 1,338,676.21	\$ 2,323.79	\$ 65,897.86
Employee Retirement Contribution Paid by the State.....	53,700.00	53,148.56	551.44	2,074.89
Contribution State Employee Retirement.....	60,531.00	60,531.00	.00	531.00
Contribution Social Security.....	98,250.00	97,970.60	279.40	4,202.87
Contractual Services.....	23,200.00	21,749.71	1,450.29	2,908.55
Travel.....	68,600.00	68,479.63	120.37	14,544.01
Commodities.....	3,800.00	3,655.93	144.07	397.46
Printing.....	7,250.00	7,160.04	89.96	5,365.11
Telecommunication Services.....	29,000.00	28,924.23	75.77	5,069.37
Total.....	\$ 1,685,331.00	\$ 1,680,295.91	\$ 5,035.09	\$ 100,991.12
Fair Labor Standards Child Labor Enforcement Fund Operations				
Administration of the Child Labor Law.....	\$ 200,000.00	\$ 192,687.51	\$ 7,312.49	\$ 30,254.79
Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants per Illinois Wage Claim Act, Ill. Rev. Stat., Ch. 48, Par. 39M-11.....	Non-Approp.	\$ 250,538.19		\$ -2,215.10

LOTTERY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery.....	\$ 62,096,300.00	\$ 53,436,557.68	\$ 8,659,742.32	\$ 9,928,547.16
Awards and Grants:				
State Lottery.....	381,500,000.00	282,898,857.44	98,601,142.56	8,926,529.94
Refunds:				
State Lottery.....	60,000.00	59,999.96	.04	10,000.24
Total, Appropriated Funds.....	\$ 443,656,300.00	\$ 336,395,415.08	\$ 107,260,884.92	\$ 18,865,077.34
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 133,719,829.18		.00
TOTAL, LOTTERY.....		\$ 470,115,244.26		\$ 18,865,077.34

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOTTERY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Operations State Lottery Fund Operations				
Regular Positions.....	\$ 6,890,100.00	\$ 6,847,124.27	\$ 42,975.73	\$ 321,402.33
Employee Retirement Contribution Paid by the State.....	275,800.00	269,023.29	6,776.71	12,137.08
Contribution State Employee Retirement.....	272,400.00	272,400.00	.00	9,649.74
Contribution Social Security.....	527,400.00	509,453.69	17,946.31	24,228.27
Contribution Group Insurance.....	1,176,000.00	1,139,000.00	37,000.00	96,800.00
Contractual Services.....	24,627,600.00	20,715,694.05	3,911,905.95	1,388,271.75
Payment to State Police for Investigatory Services.....	80,600.00	69,500.00	11,100.00	.00
Travel.....	119,900.00	113,536.69	6,363.31	14,614.80
Commodities.....	74,000.00	64,327.55	9,672.45	10,381.87
Printing.....	32,000.00	21,807.79	10,192.21	4,769.42
Equipment.....	240,800.00	199,419.86	41,380.14	55,444.90
Electronic Data Processing.....	3,057,900.00	2,667,542.06	390,357.94	175,556.17
Telecommunication Services.....	11,433,600.00	10,908,372.71	525,227.29	6,590,713.70
Operation Automotive Equipment.....	249,600.00	221,152.86	28,447.14	37,821.45
Expenses of Developing and Promoting Lottery Games.....	11,630,000.00	9,412,199.12	2,217,800.88	1,185,847.30
Payment into the Common School Fund.....	1,399,500.00	.00	1,399,500.00	.00
Total.....	\$ 62,087,200.00	\$ 53,430,553.94	\$ 8,656,646.06	\$ 9,927,638.78
Operations State Lottery Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per Lottery Law.....	\$ 381,500,000.00	\$ 282,898,857.44	\$ 98,601,142.56	\$ 8,926,529.94
Operations State Lottery Fund Refunds				
Refunds.....	\$ 60,000.00	\$ 59,999.96	\$.04	\$ 10,000.24
Operations Deferred Lottery Prize Winners Trust Fund Awards and Grants				
Payment of Prizes to Holders of Winning Lottery Tickets or Shares per Ill. Rev. Stat., Ch. 120, Par. 1177.....	Non-Approp.	\$ 133,719,829.18		.00
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members. \$	5,300.00	\$ 4,004.00	\$ 1,296.00	\$ 400.00
Contribution State Employee Retirement.....	300.00	194.80	105.20	19.48
Contribution Social Security.....	500.00	306.00	194.00	30.60
Contractual Services.....	600.00	230.94	369.06	26.00
Travel.....	2,400.00	1,268.00	1,132.00	432.30
Total.....	\$ 9,100.00	\$ 6,003.74	\$ 3,096.26	\$ 908.38

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 494,978,400.00	\$ 494,563,108.41	\$ 415,291.59	\$ 28,092,249.16
DMH/DD Accounts Receivable.....	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Mental Health.....	2,120,000.00	2,025,402.34	94,597.66	437,718.19
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	664,000.00	447,111.76	216,888.24	30,358.98
DMH/DD Federal Projects.....	4,440,000.00	3,034,721.00	1,405,279.00	760,863.01
Total.....	503,482,400.00	501,199,988.00	2,282,412.00	29,437,198.78
Awards and Grants:				
General Revenue.....	376,577,800.00	371,169,093.98	5,408,706.02	13,870,487.24
Community MH/DD Service Provider Participation Fee.....	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	29,966,200.00	29,878,314.30	87,885.70	641,329.92
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	14,476,300.00	14,476,300.00	.00	40,180.00
DMH/DD Federal Projects.....	1,750,000.00	1,700,341.50	49,658.50	32,850.50
Total.....	447,870,300.00	421,145,099.04	26,725,200.96	14,599,737.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Permanent Improvements:				
General Revenue.....	\$ 468,000.00	\$ 458,115.28	\$ 9,884.72	\$ 273,922.00
Refunds:				
Mental Health.....	50,000.00	31,938.08	18,061.92	9,397.74
Total, Appropriated Funds.....	\$ 951,870,700.00	\$ 922,835,140.40	\$ 29,035,559.60	\$ 44,320,256.45
Non-Appropriated Funds:				
Operations:				
DMH/DD Private Resources.....	\$ 192,813.23			\$ 11,978.88
Awards and Grants:				
Self-Sufficiency Trust.....	19,298.03			3,784.11
Total, Non-Appropriated Funds.....	\$ 212,111.26			\$ 15,762.99
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....	\$ 923,047,251.66			\$ 44,336,019.44
Detail by Division and Object				
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 17,959,300.00	\$ 17,959,284.79	\$ 15.21	\$ 755,755.06
Contribution State Employee Retirement.....	694,700.00	694,700.00	.00	.00
Contribution Social Security.....	1,196,000.00	1,195,963.25	36.75	51,351.66
Contractual Services.....	943,200.00	936,289.41	6,910.59	161,883.15
Travel.....	25,800.00	25,794.25	5.75	2,634.90
Commodities.....	2,888,000.00	2,883,069.66	4,930.34	222,221.50
Printing.....	5,200.00	4,808.31	391.69	1,143.24
Equipment.....	62,000.00	61,922.26	77.74	49,879.58
Telecommunication Services.....	98,000.00	97,973.63	26.37	20,933.51
Operation Automotive Equipment.....	28,000.00	27,974.62	25.38	3,778.37
Total.....	\$ 23,900,200.00	\$ 23,887,780.18	\$ 12,419.82	\$ 1,269,580.97
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 21,400.00	\$ 21,400.00	.00	.00
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,938,300.00	\$ 9,937,428.88	\$ 871.12	\$ 425,918.68
Employee Retirement Contribution Paid by				
the State.....	14,154,200.00	14,154,076.98	123.02	597,754.39
Employee Retirement Contribution Paid by				
the State to Teachers' Retirement.....	172,900.00	172,877.12	22.88	7,677.12
Contribution State Employee Retirement.....	392,600.00	392,600.00	.00	.00
Contribution Teachers' Retirement.....	100.00	.00	100.00	.00
Contribution Social Security.....	680,000.00	679,985.39	14.61	29,588.13
Contractual Services.....	2,092,600.00	2,092,425.95	174.05	297,518.61
Travel.....	491,800.00	491,743.77	56.23	67,707.93
Commodities.....	89,700.00	89,490.74	209.26	18,194.35
Printing.....	94,200.00	94,108.59	91.41	2,918.79
Equipment.....	20,500.00	20,444.57	55.43	10,873.24
Telecommunication Services.....	412,200.00	407,881.24	4,318.76	70,417.48
Operation Automotive Equipment.....	39,000.00	37,474.06	1,525.94	9,551.84
Total.....	\$ 28,578,100.00	\$ 28,570,537.29	\$ 7,562.71	\$ 1,538,120.56
Central Office				
General Revenue Fund				
Awards and Grants				
Tort Claims.....	\$ 100.00	.00	\$ 100.00	.00
Central Office				
General Revenue Fund				
Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 200,000.00	\$ 198,313.17	\$ 1,686.83	\$ 144,729.45
Central Office				
DMH/DD Accounts Receivable Fund				
Operations				
Employee Retirement Contribution Paid by				
the State.....	\$ 38,200.00	\$ 31,292.15	\$ 6,907.85	\$ 2,466.96
Expenses Related to the Establishment,				
Maintenance and Collection of Overdue				
Accounts Receivable.....	1,241,800.00	1,098,352.34	143,447.66	113,542.48
Total.....	\$ 1,280,000.00	\$ 1,129,644.49	\$ 150,355.51	\$ 116,009.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Office Mental Health Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 20,000.00	\$ 19,205.34	\$ 794.66	\$ 1,172.03
Payment for Services Provided Under Contract to Maximize Cost Recovery.....	500,000.00	499,900.31	99.69	104,893.33
Costs Related to Provision of Support Services to Department and Non-Department Organizations.....	<u>1,500,000.00</u>	<u>1,432,014.61</u>	<u>67,985.39</u>	<u>291,169.56</u>
Total.....	\$ 2,020,000.00	\$ 1,951,120.26	\$ 68,879.74	\$ 397,234.92
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 31,938.08	\$ 18,061.92	\$ 9,397.74
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions.....	\$ 475,000.00	\$ 331,346.50	\$ 143,653.50	\$ 19,303.76
Employee Retirement Contribution Paid by the State.....	13,400.00	13,256.80	143.20	772.33
Contribution State Employee Retirement.....	17,800.00	13,418.00	4,382.00	.00
Contribution Social Security.....	35,300.00	19,897.61	15,402.39	1,210.87
Contribution Group Insurance.....	71,000.00	42,600.00	28,400.00	5,200.00
Contractual Services.....	50,000.00	26,024.35	23,975.65	3,872.02
Travel.....	<u>1,500.00</u>	<u>568.50</u>	<u>931.50</u>	<u>.00</u>
Total.....	\$ 664,000.00	\$ 447,111.76	\$ 216,888.24	\$ 30,358.98
Central Office DMH/DD Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 7,000.00	\$ 2,172.72	\$ 4,827.28	\$ 80.84
Federally Assisted Programs.....	<u>1,123,000.00</u>	<u>786,748.99</u>	<u>336,251.01</u>	<u>295,867.29</u>
Total.....	\$ 1,130,000.00	\$ 788,921.71	\$ 341,078.29	\$ 295,948.13
Central Office DMH/DD Private Resources Fund Operations				
Develop and Implement Plan for Mental Health Initiative for Urban Children, Annie E. Casey Foundation Grant.....	Non-Approp.	\$ 129,748.81		.00
Expenses of the Task Force for Re-Evaluation of Illinois Social Services - Annie E. Casey Foundation Grant.....	Non-Approp.	<u>62,113.92</u>		<u>\$ 11,978.88</u>
Total.....		\$ 191,862.73		\$ 11,978.88
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,407,900.00	\$ 2,407,828.43	\$ 71.57	\$ 120,031.09
Contribution State Employee Retirement.....	94,600.00	94,600.00	.00	.00
Contribution Social Security.....	157,500.00	157,410.23	89.77	8,097.58
Contractual Services.....	2,068,500.00	2,068,438.37	61.63	273,489.12
Travel.....	13,200.00	13,113.55	86.45	1,036.95
Equipment.....	3,000.00	1,849.80	1,150.20	1,849.80
Electronic Data Processing.....	227,700.00	225,803.82	1,896.18	9,833.04
Telecommunication Services.....	<u>381,900.00</u>	<u>381,891.32</u>	<u>8.68</u>	<u>99,185.87</u>
Total.....	\$ 5,354,300.00	\$ 5,350,935.52	\$ 3,364.48	\$ 513,523.45
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,999,400.00	\$ 3,999,329.14	\$ 70.86	\$ 186,138.48
Contribution State Employee Retirement.....	161,000.00	161,000.00	.00	.00
Contribution Social Security.....	248,000.00	247,995.22	4.78	11,813.58
Contractual Services.....	912,500.00	910,464.08	2,035.92	102,018.20
Travel.....	6,900.00	6,833.55	66.45	635.06
Commodities.....	292,500.00	291,720.18	779.82	10,251.21
Printing.....	3,000.00	2,904.61	95.39	.00
Equipment.....	32,900.00	32,869.52	30.48	19,031.94
Telecommunication Services.....	37,800.00	37,787.07	12.93	6,996.74
Operation Automotive Equipment.....	<u>21,900.00</u>	<u>21,783.40</u>	<u>116.60</u>	<u>3,741.27</u>
Total.....	\$ 5,715,900.00	\$ 5,712,686.77	\$ 3,213.23	\$ 340,626.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,454,300.00	\$ 12,454,236.20	\$ 63.80	\$ 525,647.85
Contribution State Employee Retirement.....	489,600.00	489,600.00	.00	.00
Contribution Social Security.....	851,700.00	851,527.18	172.82	35,774.23
Contractual Services.....	1,589,900.00	1,589,528.98	371.02	215,560.17
Travel.....	3,300.00	3,277.12	22.88	10.00
Commodities.....	724,900.00	724,527.71	372.29	49,743.54
Printing.....	10,700.00	10,682.33	17.67	475.31
Equipment.....	124,100.00	124,026.14	73.86	38,192.29
Telecommunication Services.....	121,800.00	121,767.34	32.66	21,110.90
Operation Automotive Equipment.....	65,900.00	65,872.59	27.41	10,802.38
Total.....	\$ 16,436,200.00	\$ 16,435,045.59	\$ 1,154.41	\$ 897,316.67
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 4,000.00	\$ 4,000.00	.00	\$ 300.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Family Assistance and Home Based Support Services:				
Family Assistance Programs.....	\$ 1,298,500.00	\$ 1,297,023.30	\$ 1,476.70	\$ 223,431.30
Home Based Programs.....	2,869,800.00	2,829,151.19	40,648.81	581,903.39
Community Integrated Living Arrangements for Persons with Mental Illness.....	8,216,600.00	8,216,600.00	.00	.00
Community Based Programs for Persons with Mental Illness:				
Region 1.....	9,042,400.00	9,042,400.00	.00	.00
Region 2.....	10,570,700.00	10,570,700.00	.00	.00
Region 3.....	11,061,400.00	11,061,400.00	.00	13,000.00
Region 4.....	8,878,100.00	8,878,100.00	.00	.00
Region 5.....	31,735,700.00	31,735,336.00	364.00	38,441.67
Region 6.....	4,969,400.00	4,969,400.00	.00	.00
Community Based Programs for Persons with Developmental Disabilities:				
Community Service Grants for Region 1.....	12,757,100.00	12,757,099.34	.66	2,625.00
Community Service Grants for Region 2.....	15,916,700.00	15,916,699.70	.30	.00
Community Service Grants for Region 3.....	11,854,300.00	11,854,300.00	.00	.00
Community Service Grants for Region 4.....	9,712,200.00	9,712,200.00	.00	.00
Community Service Grants for Region 5.....	30,326,000.00	30,325,999.16	.84	.00
Community Service Grants for Region 6.....	11,826,800.00	11,826,800.00	.00	.00
Implementation of the Community Care - Developmentally Disabled Initiative.....				
Day Training for State-Operated Clients.....	26,055,100.00	26,033,584.31	21,515.69	3,013,282.52
Community Support for Individuals and Families - Community Service Grants for Mentally Ill Children.....	8,750,000.00	8,722,836.38	27,163.62	789,202.58
Community Integrated Living Arrangements for the Developmentally Disabled.....	4,412,400.00	4,412,400.00	.00	23,560.00
Individual and Family Support for Persons with Development Disabilities.....	7,857,700.00	7,857,700.00	.00	974.00
Medicaid Services for Persons with Mental Illness.....	38,540,000.00	38,533,831.93	6,168.07	2,589,540.10
Community Support for Individuals and Families - Purchase of Care Service for Children and Adolescents.....	11,370,000.00	8,027,969.00	3,342,031.00	3,041,789.76
Restructuring Initiative - Community Mental Services Associated with Restructuring State Facilities.....	5,708,500.00	5,700,097.74	8,402.26	483,767.27
Restructuring Initiative - Community Developmental Disabilities Association with Restructuring State Facilities.....	1,159,200.00	1,158,780.00	420.00	290,985.00
Federal Funds Generated Through the Early Intervention Programs.....	2,160,800.00	2,158,807.67	1,992.33	782,709.18
Federal Funds Generated Through the Community Support Living Arrangements Demonstration....	1,915,600.00	.00	1,915,600.00	.00
Costs Related to Determination of Eligibility and Service Needs for Persons with Mental Disabilities.....	1,530,000.00	1,529,979.00	21.00	228,926.00
Community Integrated Living Arrangements and Other Supports.....	3,365,500.00	3,365,115.18	384.82	102,343.91
Community Based Child and Adolescent Programs for the Developmentally Disabled.....	67,766,500.00	67,763,677.25	2,822.75	632,683.35
Total.....	\$ 961,800.00	\$ 961,381.34	\$ 418.66	\$ 50,113.07
Total.....	\$ 362,588,800.00	\$ 357,219,368.49	\$ 5,369,431.51	\$ 12,889,278.10
Central Office, Grants-In-Aid and Purchase Care Community MH/DD Service Provider Participation Fee Fund Awards and Grants				
Community Mental Health and Developmental Services Costs Regarding Medicaid Services....	\$ 25,000,000.00	\$ 3,921,049.26	\$ 21,078,950.74	\$ 14,890.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Office, Grants-In-Aid and Purchase Care Developmentally Disabled Fund Awards and Grants				
Expenses Related to Providing Care, Support and Treatment of Low Income Developmentally Disabled Persons.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Support for Mentally Ill Individuals and Families.....	\$ 20,108,100.00	\$ 20,020,214.30	\$ 87,885.70	\$ 516,526.46
Emergency Psychiatric Services.....	9,278,900.00	9,278,900.00	.00	94,711.00
Expense Associated with Psychiatric Treatment for Mentally Ill Inmates of Cook County Served by Cermak Health Service.....	579,200.00	579,200.00	.00	30,092.46
Total.....	\$ 29,966,200.00	\$ 29,878,314.30	\$ 87,885.70	\$ 641,329.92
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Community Support for Mentally Ill Individuals and Families.....	\$ 11,539,300.00	\$ 11,539,300.00	.00	\$ 20,784.00
Community Support for Individuals and Families - Community Service Grants for Mentally Ill Children.....	2,730,600.00	2,730,600.00	.00	180.00
Teen Suicide Prevention Including Provision Under Public Act 85-928.....	206,400.00	206,400.00	.00	19,216.00
Total.....	\$ 14,476,300.00	\$ 14,476,300.00	.00	\$ 40,180.00
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Mentally Ill Homeless Initiative.....	\$ 1,750,000.00	\$ 1,700,341.50	\$ 49,658.50	\$ 32,850.50
Central Office, Grants-In-Aid and Purchase Care Self-Sufficiency Trust Fund Awards and Grants				
Expenses for Care, Support, and Treatment of Named Beneficiaries per Ill. Rev. Stat., Ch. 91 1/2, Par. 5-118.....	Non-Approp.	\$ 19,298.03		\$ 3,784.11
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,553,700.00	\$ 18,553,644.70	\$ 55.30	\$ 769,525.47
Contribution State Employee Retirement.....	726,300.00	726,300.00	.00	.00
Contribution Social Security.....	1,228,200.00	1,228,151.86	48.14	51,295.87
Contractual Services.....	1,003,200.00	1,003,186.14	13.86	119,070.17
Travel.....	2,100.00	2,036.66	63.34	263.40
Commodities.....	1,513,900.00	1,513,828.15	71.85	96,846.57
Printing.....	5,800.00	5,796.76	3.24	11.12
Equipment.....	48,400.00	48,322.26	77.74	100.00
Telecommunication Services.....	89,700.00	89,697.16	2.84	9,082.56
Operation Automotive Equipment.....	28,400.00	28,374.15	25.85	3,863.34
Total.....	\$ 23,199,700.00	\$ 23,199,337.84	\$ 362.16	\$ 1,050,058.50
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 9,400.00	\$ 7,747.75	\$ 1,652.25	\$ -1,652.25
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,560,600.00	\$ 17,559,153.74	\$ 1,446.26	\$ 760,384.99
Contribution State Employee Retirement.....	685,500.00	685,500.00	.00	.00
Contribution Social Security.....	1,201,900.00	1,201,884.70	15.30	52,702.75
Contractual Services.....	1,273,200.00	1,272,735.26	464.74	137,126.82
Travel.....	15,900.00	15,830.43	69.57	1,686.60
Commodities.....	1,297,800.00	1,297,782.60	17.40	59,368.04
Printing.....	11,400.00	11,361.29	38.71	.00
Equipment.....	81,000.00	80,951.79	48.21	11,274.54
Telecommunication Services.....	65,700.00	64,926.03	773.97	13,010.08
Operation Automotive Equipment.....	47,900.00	47,754.36	145.64	5,406.92
Total.....	\$ 22,240,900.00	\$ 22,237,880.20	\$ 3,019.80	\$ 1,040,960.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 40,000.00	\$ 35,000.00	\$ 5,000.00	.00
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 11,944,800.00	\$ 11,944,468.59	\$ 331.41	\$ 524,828.37
Contribution State Employee Retirement.....	471,100.00	471,100.00	.00	.00
Contribution Social Security.....	748,800.00	748,742.96	57.04	33,399.74
Contractual Services.....	700,900.00	697,708.78	3,191.22	99,598.26
Travel.....	9,700.00	9,679.73	20.27	2,828.20
Commodities.....	550,600.00	528,728.28	21,871.72	54,503.01
Printing.....	13,300.00	12,399.57	900.43	1,155.66
Equipment.....	44,400.00	40,274.83	4,125.17	12,394.74
Telecommunication Services.....	133,200.00	133,168.40	31.60	21,150.20
Operation Automotive Equipment.....	4,300.00	4,173.53	126.47	1,895.88
Tri-Agency Children's Program.....	874,500.00	874,158.92	341.08	50,817.38
Children and Adolescent Program:				
Personal Services.....	1,573,200.00	1,573,164.19	35.81	84,793.21
Contribution State Employee Retirement.....	63,200.00	63,200.00	.00	.00
Contribution Social Security.....	96,100.00	96,090.90	9.10	5,417.91
Total.....	\$ 17,228,100.00	\$ 17,197,058.68	\$ 31,041.32	\$ 892,782.56
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 3,600.00	\$ 2,000.00	\$ 1,600.00	.00
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Expenses Relating to the Weinburg Library Donation.....	Non-Approp.	\$ 950.50		.00
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 24,866,300.00	\$ 24,866,282.94	\$ 17.06	\$ 975,977.98
Contribution State Employee Retirement.....	959,700.00	959,700.00	.00	.00
Contribution Social Security.....	1,670,300.00	1,670,241.32	58.68	67,274.63
Contractual Services.....	3,239,500.00	3,229,262.79	10,237.21	464,036.18
Travel.....	30,100.00	30,079.72	20.28	4,611.43
Commodities.....	1,135,000.00	1,124,629.22	10,370.78	87,474.74
Printing.....	18,200.00	17,682.67	517.33	.00
Equipment.....	97,300.00	96,885.02	414.98	8,886.16
Telecommunication Services.....	249,100.00	249,022.09	77.91	54,728.59
Operation Automotive Equipment.....	56,500.00	56,492.07	7.93	12,603.00
Children and Adolescent Programs:				
Personal Services.....	6,233,200.00	6,233,193.58	6.42	254,523.99
Contribution State Employee Retirement.....	240,900.00	240,900.00	.00	.00
Contribution Social Security.....	413,900.00	413,882.01	17.99	17,270.97
Total.....	\$ 39,210,000.00	\$ 39,188,253.43	\$ 21,746.57	\$ 1,947,387.67
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 2,000.00	.00	\$ 2,000.00	.00
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 1,867,900.00	\$ 1,867,846.33	\$ 53.67	\$ 84,812.04
Contribution State Employee Retirement.....	73,500.00	73,500.00	.00	.00
Contribution Social Security.....	133,300.00	133,290.10	9.90	6,194.02
Contractual Services.....	326,500.00	326,500.00	.00	32,765.24
Private Hospital Services for Residents of State Facilities.....	1,651,600.00	1,615,183.51	36,416.49	454,345.44
Travel.....	7,200.00	7,193.79	6.21	903.38
Commodities.....	8,285,400.00	8,285,363.30	36.70	479,562.94
Printing.....	10,600.00	10,561.85	38.15	7,950.24
Equipment.....	76,700.00	76,678.02	21.98	61,321.70
Telecommunication Services.....	14,300.00	14,295.70	4.30	3,513.69
Expenses Associated with Renovation and Relocation of Illinois State Psychiatric Institution.....	3,300,000.00	3,235,797.92	64,202.08	656,706.44
Payments for Training Under Collective Bargaining Contracts RC9, 14, 23, 28, 62, 63, and 19.....	168,900.00	106,520.99	62,379.01	51,882.91
Total.....	\$ 15,915,900.00	\$ 15,752,731.51	\$ 163,168.49	\$ 1,839,958.04

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Support and Clinical Services Unit General Revenue Fund Awards and Grants				
Payments Under Workers' Compensation Act or Occupational Diseases Act.....	\$ 13,764,000.00	\$ 13,755,549.66	\$ 8,450.34	\$ 981,089.80
Reimbursement of Employees for Work-Related Personal Property Damages.....	<u>13,400.00</u>	<u>5,721.97</u>	<u>7,678.03</u>	<u>620.77</u>
Total.....	\$ 13,777,400.00	\$ 13,761,271.63	\$ 16,128.37	\$ 981,710.57
Central Support and Clinical Services Unit General Revenue Fund Permanent Improvements				
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	\$ 268,000.00	\$ 259,802.11	\$ 8,197.89	\$ 129,192.55
Central Support and Clinical Services Unit Mental Health Fund Operations				
Cost Associated with Dietary Upgrades and Other Equipment at Various Facilities.....	\$ 100,000.00	\$ 74,282.08	\$ 25,717.92	\$ 40,483.27
Central Support and Clinical Services Unit OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 3,300,000.00	\$ 2,241,983.35	\$ 1,058,016.65	\$ 464,014.88
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,215,900.00	\$ 9,215,823.15	\$ 76.85	\$ 395,892.05
Contribution State Employee Retirement.....	357,400.00	357,400.00	.00	.00
Contribution Social Security.....	620,100.00	620,079.01	20.99	26,525.33
Contractual Services.....	1,638,700.00	1,637,521.19	1,178.81	249,518.61
Travel.....	10,600.00	10,583.94	16.06	1,309.10
Commodities.....	437,300.00	432,430.20	4,869.80	24,268.96
Printing.....	8,300.00	8,248.96	51.04	980.00
Equipment.....	38,800.00	38,754.76	45.24	2,150.98
Telecommunication Services.....	72,700.00	72,503.25	196.75	3,053.35
Operation Automotive Equipment.....	<u>28,100.00</u>	<u>28,027.79</u>	<u>72.21</u>	<u>3,658.66</u>
Total.....	\$ 12,427,900.00	\$ 12,421,372.25	\$ 6,527.75	\$ 707,357.04
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 4,500.00	\$ 4,500.00	.00	.00
Waukegan Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,032,000.00	\$ 18,031,966.67	\$ 33.33	\$ 739,093.11
Contribution State Employee Retirement.....	708,500.00	708,500.00	.00	.00
Contribution Social Security.....	1,321,200.00	1,321,143.43	56.57	54,268.67
Contractual Services.....	2,104,300.00	2,092,178.38	12,121.62	331,170.94
Travel.....	16,000.00	15,925.49	74.51	3,632.31
Commodities.....	1,110,400.00	1,102,248.44	8,151.56	176,882.62
Printing.....	14,400.00	14,362.66	37.34	880.77
Equipment.....	59,200.00	59,042.56	157.44	31,262.02
Telecommunication Services.....	58,400.00	58,285.39	114.61	15,418.41
Operation Automotive Equipment.....	<u>62,800.00</u>	<u>62,755.90</u>	<u>44.10</u>	<u>21,533.20</u>
Total.....	\$ 23,487,200.00	\$ 23,466,408.92	\$ 20,791.08	\$ 1,374,152.05
Waukegan Development Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 14,500.00	\$ 5,856.11	\$ 8,643.89	\$ 850.82
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,546,800.00	\$ 12,544,703.01	\$ 2,096.99	\$ 613,265.69
Contribution State Employee Retirement.....	497,400.00	497,400.00	.00	.00
Contribution Social Security.....	872,700.00	872,613.13	86.87	38,832.58
Contractual Services.....	1,477,400.00	1,471,788.82	5,611.18	225,185.58
Travel.....	24,100.00	21,970.53	2,129.47	3,825.89
Commodities.....	392,100.00	375,406.26	16,693.74	55,988.39
Printing.....	10,400.00	10,045.81	354.19	401.50
Equipment.....	71,100.00	70,024.92	1,075.08	20,520.36
Telecommunication Services.....	115,300.00	114,986.49	313.51	3,076.48
Operation Automotive Equipment.....	<u>21,000.00</u>	<u>20,196.49</u>	<u>803.51</u>	<u>8,483.56</u>
Total.....	\$ 16,028,300.00	\$ 15,999,135.46	\$ 29,164.54	\$ 969,580.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 2,600.00	\$ 2,600.00	.00	.00
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,970,100.00	\$ 14,969,624.65	\$ 475.35	\$ 665,640.91
Contribution State Employee Retirement.....	592,900.00	592,900.00	.00	.00
Contribution Social Security.....	997,800.00	997,748.46	51.54	43,968.25
Contractual Services.....	1,255,000.00	1,252,877.56	2,122.44	179,560.41
Travel.....	7,400.00	7,367.86	32.14	585.97
Commodities.....	1,328,300.00	1,325,442.55	2,857.45	150,374.47
Printing.....	9,800.00	9,540.80	259.20	1,505.60
Equipment.....	82,700.00	82,659.81	40.19	9,934.00
Telecommunication Services.....	68,500.00	68,247.58	252.42	10,527.16
Operation Automotive Equipment.....	36,500.00	36,193.11	306.89	5,104.48
Total.....	\$ 19,349,000.00	\$ 19,342,602.38	\$ 6,397.62	\$ 1,067,201.25
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 37,779,500.00	\$ 37,779,426.55	\$ 73.45	\$ 1,624,637.65
Contribution State Employee Retirement.....	1,473,300.00	1,473,300.00	.00	.00
Contribution Social Security.....	2,591,300.00	2,591,210.28	89.72	114,065.91
Contractual Services.....	3,284,000.00	3,274,938.21	9,061.79	440,370.10
Travel.....	51,700.00	51,654.05	45.95	5,309.48
Commodities.....	1,686,000.00	1,676,959.32	9,040.68	413,447.91
Printing.....	19,400.00	19,301.24	98.76	1,400.29
Equipment.....	119,400.00	119,320.11	79.89	20,717.52
Telecommunication Services.....	246,800.00	246,416.02	383.98	69,563.96
Operation Automotive Equipment.....	130,100.00	129,987.54	112.46	35,170.13
Total.....	\$ 47,381,500.00	\$ 47,362,513.32	\$ 18,986.68	\$ 2,724,682.95
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 33,200.00	\$ 27,400.00	\$ 5,800.00	.00
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 8,000.00	\$ 3,815.94	\$ 4,184.06	\$ 900.00
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,729,200.00	\$ 10,729,197.94	\$ 2.06	\$ 464,096.32
Contribution State Employee Retirement.....	431,900.00	431,900.00	.00	.00
Contribution Social Security.....	707,200.00	707,172.99	27.01	29,872.48
Contractual Services.....	962,800.00	956,820.93	5,979.07	152,001.36
Travel.....	11,400.00	11,380.30	19.70	757.51
Commodities.....	403,900.00	401,487.30	2,412.70	23,808.86
Printing.....	7,000.00	6,991.13	8.87	521.89
Equipment.....	61,100.00	61,074.34	25.66	8,322.19
Telecommunication Services.....	69,100.00	67,490.58	1,609.42	1,492.05
Operation Automotive Equipment.....	15,200.00	15,193.09	6.91	2,635.95
Total.....	\$ 13,398,800.00	\$ 13,388,708.60	\$ 10,091.40	\$ 683,508.61
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 1,400.00	\$ 1,400.00	.00	.00
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,956,800.00	\$ 14,956,744.36	\$ 55.64	\$ 648,436.41
Contribution State Employee Retirement.....	592,500.00	592,500.00	.00	.00
Contribution Social Security.....	1,053,000.00	1,052,962.33	37.67	45,431.83
Contractual Services.....	1,038,500.00	1,038,420.81	79.19	232,715.40
Travel.....	47,200.00	47,119.31	80.69	2,988.56
Commodities.....	479,200.00	478,900.15	299.85	52,517.75
Printing.....	10,200.00	10,147.76	52.24	2,367.82
Equipment.....	20,900.00	20,883.59	16.41	3,211.19
Telecommunication Services.....	90,000.00	89,966.33	33.67	20,774.33
Operation Automotive Equipment.....	15,000.00	14,856.35	143.65	2,417.50
Total.....	\$ 18,303,300.00	\$ 18,302,500.99	\$ 799.01	\$ 1,010,860.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Chester Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 4,800.00	\$ 4,800.00	.00	.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,338,300.00	\$ 13,337,619.80	\$ 680.20	\$ 585,018.29
Contribution State Employee Retirement.....	532,000.00	532,000.00	.00	.00
Contribution Social Security.....	916,900.00	916,895.86	4.14	40,359.68
Contractual Services.....	900,900.00	899,413.71	1,486.29	218,396.84
Travel.....	3,500.00	3,495.19	4.81	699.38
Commodities.....	1,435,100.00	1,434,359.62	740.38	225,820.55
Printing.....	11,000.00	10,930.61	69.39	832.06
Equipment.....	117,800.00	117,357.92	442.08	19,945.09
Telecommunication Services.....	94,400.00	94,126.49	273.51	27,523.39
Operation Automotive Equipment.....	43,400.00	43,298.60	101.40	11,412.71
Total.....	\$ 17,393,300.00	\$ 17,389,497.80	\$ 3,802.20	\$ 1,130,007.99
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 16,800.00	\$ 16,800.00	.00	.00
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,958,000.00	\$ 6,957,996.40	\$ 3.60	\$ 307,817.84
Contribution State Employee Retirement.....	276,700.00	276,700.00	.00	.00
Contribution Social Security.....	523,700.00	523,683.28	16.72	23,600.22
Contractual Services.....	1,394,900.00	1,394,061.56	838.44	165,771.12
Travel.....	2,600.00	2,508.74	91.26	1,338.37
Commodities.....	308,100.00	307,081.96	1,018.04	24,855.03
Printing.....	5,600.00	5,553.08	46.92	477.86
Equipment.....	8,800.00	8,798.03	1.97	7,241.41
Telecommunication Services.....	56,900.00	56,852.83	47.17	4,903.35
Operation Automotive Equipment.....	15,400.00	15,370.74	29.26	2,207.19
Total.....	\$ 9,550,700.00	\$ 9,548,606.62	\$ 2,093.38	\$ 538,212.39
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 11,800.00	\$ 11,800.00	.00	.00
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 33,526,000.00	\$ 33,525,420.43	\$ 579.57	\$ 1,450,259.90
Contribution State Employee Retirement.....	1,315,700.00	1,315,700.00	.00	.00
Contribution Social Security.....	2,294,700.00	2,294,617.32	82.68	100,080.45
Contractual Services.....	3,226,300.00	3,224,719.67	1,580.33	595,030.99
Travel.....	5,000.00	4,944.75	55.25	343.37
Commodities.....	2,737,000.00	2,735,880.02	1,119.98	152,235.21
Printing.....	28,500.00	28,435.99	64.01	.00
Equipment.....	176,800.00	145,864.67	30,935.33	4,011.24
Telecommunication Services.....	135,000.00	134,808.26	191.74	13,625.64
Operation Automotive Equipment.....	124,300.00	124,114.76	185.24	45,978.88
Total.....	\$ 43,569,300.00	\$ 43,534,505.87	\$ 34,794.13	\$ 2,361,565.68
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,876,900.00	\$ 5,876,826.82	\$ 73.18	\$ 237,421.97
Contribution State Employee Retirement.....	224,000.00	224,000.00	.00	.00
Contribution Social Security.....	418,300.00	418,206.25	93.75	16,975.72
Contractual Services.....	1,425,400.00	1,421,338.24	4,061.76	170,847.94
Travel.....	1,400.00	1,372.07	27.93	89.90
Commodities.....	310,700.00	310,192.40	507.60	7,106.79
Printing.....	3,100.00	3,086.00	14.00	.00
Telecommunication Services.....	50,300.00	50,262.49	37.51	9,840.75
Operation Automotive Equipment.....	16,000.00	15,868.22	131.78	2,756.91
Total.....	\$ 8,326,100.00	\$ 8,321,152.49	\$ 4,947.51	\$ 445,039.98
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,408,100.00	\$ 7,407,683.05	\$ 416.95	\$ 350,133.89
Contribution State Employee Retirement.....	293,700.00	293,700.00	.00	.00
Contribution Social Security.....	523,300.00	523,247.78	52.22	24,845.40
Contractual Services.....	515,100.00	515,020.01	79.99	104,441.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
William W. Fox Developmental Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 3,600.00	\$ 3,522.14	\$ 77.86	\$ 177.58
Commodities.....	644,000.00	643,971.43	28.57	137,341.65
Printing.....	4,600.00	4,589.73	10.27	31.98
Equipment.....	19,700.00	19,699.26	.74	16,520.00
Telecommunication Services.....	24,500.00	24,404.90	95.10	4,541.30
Operation Automotive Equipment.....	14,500.00	14,428.14	71.86	4,921.92
Total.....	\$ 9,451,100.00	\$ 9,450,266.44	\$ 833.56	\$ 642,955.01
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 1,000.00	\$ 650.00	\$ 350.00	.00
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,687,100.00	\$ 18,687,064.33	\$ 35.67	\$ 743,373.62
Contribution State Employee Retirement.....	728,200.00	728,200.00	.00	.00
Contribution Social Security.....	1,362,300.00	1,362,267.98	32.02	54,880.00
Contractual Services.....	2,235,500.00	2,233,710.93	1,789.07	320,573.70
Travel.....	2,200.00	2,078.10	121.90	239.30
Commodities.....	550,000.00	547,151.17	2,848.83	44,691.39
Printing.....	13,200.00	13,108.61	91.39	518.61
Equipment.....	32,200.00	32,113.33	86.67	918.00
Telecommunication Services.....	56,500.00	56,415.96	84.04	7,978.20
Operation Automotive Equipment.....	42,300.00	42,215.25	84.75	7,320.92
Total.....	\$ 23,709,500.00	\$ 23,704,325.66	\$ 5,174.34	\$ 1,180,493.74
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 29,300.00	\$ 29,300.00	.00	.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 26,887,900.00	\$ 26,887,754.37	\$ 145.63	\$ 966,808.60
Contribution State Employee Retirement.....	1,034,700.00	1,034,700.00	.00	.00
Contribution Social Security.....	1,932,000.00	1,931,956.05	43.95	71,218.25
Contractual Services.....	3,737,100.00	3,729,208.79	7,891.21	683,438.10
Travel.....	12,900.00	12,856.13	43.87	1,534.58
Commodities.....	903,200.00	888,856.45	14,343.55	126,399.33
Printing.....	16,700.00	16,675.03	24.97	368.91
Equipment.....	63,000.00	62,916.33	83.67	23,801.07
Telecommunication Services.....	87,200.00	87,048.20	151.80	16,399.10
Operation Automotive Equipment.....	148,400.00	147,293.25	1,106.75	36,348.07
Total.....	\$ 34,823,100.00	\$ 34,799,264.60	\$ 23,835.40	\$ 1,926,316.01
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to the Living Skills Program..	\$ 13,200.00	\$ 13,200.00	.00	.00

MILITARY AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,495,600.00	\$ 7,489,523.38	\$ 6,076.62	\$ 235,583.05
Federal Support Agreement Revolving.....	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Total.....	11,395,600.00	10,656,141.98	739,458.02	239,951.77
Permanent Improvements:				
General Revenue.....	11,900.00	10,287.73	1,612.27	7,532.73
Illinois National Guard Armory Construction..	1,138,682.37	21,464.63	1,117,217.74	.00
Total.....	1,150,582.37	31,752.36	1,118,830.01	7,532.73
Total, Appropriated Funds.....	\$ 12,546,182.37	\$ 10,687,894.34	\$ 1,858,288.03	\$ 247,484.50
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 216,404.82		\$ 45,947.21
TOTAL, MILITARY AFFAIRS.....		\$ 10,904,299.16		\$ 293,431.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 818,780.00	\$ 818,777.33	\$ 2.67	\$ 2,429.71
Contribution State Employee Retirement.....	32,730.00	32,730.00	.00	191.06
Contribution Social Security.....	51,132.00	51,131.69	.31	185.87
Contractual Services.....	34,500.00	34,434.71	65.29	2,757.66
Travel.....	5,930.00	5,877.67	52.33	523.46
Commodities.....	15,730.00	15,707.82	22.18	3,151.05
Printing.....	5,325.00	5,250.94	74.06	1,505.72
Equipment.....	6,900.00	6,667.52	232.48	3,199.92
Electronic Data Processing.....	18,175.00	18,108.70	66.30	2,595.85
Telecommunication Services.....	31,587.00	31,574.04	12.96	4,557.32
Operation Automotive Equipment.....	13,400.00	13,391.56	8.44	4,288.57
State Officer's Candidate School.....	1,900.00	1,293.32	606.68	241.84
Expenses Related to the Care and Preservation of Historic Artifacts.....	7,700.00	7,621.04	78.96	3,111.68
Administration Costs Related to the Maintenance of the Broadway Armory in Chicago.....	88,800.00	88,800.00	.00	270.25
Payment to Federal Support Agreement Revolving Fund.....	500,000.00	500,000.00	.00	.00
Total.....	\$ 1,632,589.00	\$ 1,631,366.34	\$ 1,222.66	\$ 29,009.96
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 11,900.00	\$ 10,287.73	\$ 1,612.27	\$ 7,532.73
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Construction of a Parking Lot at Salem Armory, Reapprop. FY'89.....	\$ 68,057.37	\$ 2,102.63	\$ 65,954.74	.00
Land Acquisition and Construction of Parking Facility at Broadway Armory in Chicago, Reapprop. FY'90.....	930,625.00	4,362.00	926,263.00	.00
Purchase of Parcel of Land to be Used for the Construction of an Armory, Reapprop. FY'92.....	15,000.00	15,000.00	.00	.00
State's Share of Planning New Armory in Danville.....	125,000.00	.00	125,000.00	.00
Total.....	\$ 1,138,682.37	\$ 21,464.63	\$ 1,117,217.74	.00
Office of the Adjutant General Federal Support Agreement Revolving Fund Operations				
For the 100% Reimbursable Supported Positions as Provided for in the Federal Support Agreement.....	\$ 3,900,000.00	\$ 3,166,618.60	\$ 733,381.40	\$ 4,368.72
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Ill. Rev. Stat., Ch. 129, Par. 220.65.....	Non-Approp.	\$ 94,274.30	\$	38,974.70
Utilities, Payroll and Other Similar Cost Incurred During Rental of Armories.....	Non-Approp.	117,710.17		6,972.51
Expenses Associated with Morale Programs per S.A.T.O. Leisure Travel Rebate Program....	Non-Approp.	4,420.35		.00
Total.....		\$ 216,404.82	\$	45,947.21
Facilities Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,572,700.00	\$ 3,571,693.51	\$ 1,006.49	\$ 5,003.45
Employee Retirement Contribution Paid by the State.....	171,308.00	171,066.15	241.85	150.86
Contribution State Employee Retirement.....	141,100.00	141,100.00	.00	49.82
Contribution Social Security.....	265,301.00	265,300.63	.37	528.31
Contractual Services.....	1,606,177.00	1,602,948.45	3,228.55	172,647.44
Commodities.....	97,525.00	97,154.68	370.32	23,643.59
Equipment.....	8,900.00	8,893.62	6.38	4,549.62
Total.....	\$ 5,863,011.00	\$ 5,858,157.04	\$ 4,853.96	\$ 206,573.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,164,290.00	\$ 3,105,539.01	\$ 58,750.99	\$ 149,270.81
Plugging and Restoration.....	500,000.00	298,882.48	201,117.52	102,958.71
Underground Resources				
Conservation Enforcement.....	1,087,100.00	933,886.17	153,213.83	121,761.97
Federal Surface Mining Control and Reclamation.....	1,806,200.00	1,521,053.35	285,146.65	193,521.54
Mines and Minerals Underground				
Injection Control.....	491,700.00	281,593.49	210,106.51	71,635.22
Land Reclamation.....	700,000.00	136,850.06	563,149.94	.00
Total.....	7,749,290.00	6,277,804.56	1,471,485.44	639,148.25
Awards and Grants:				
General Revenue.....	15,300.00	15,300.00	.00	.00
Federal Surface Mining Control and Reclamation.....	15,000.00	.00	15,000.00	.00
Total.....	30,300.00	15,300.00	15,000.00	.00
TOTAL, MINES AND MINERALS.....	\$ 7,779,590.00	\$ 6,293,104.56	\$ 1,486,485.44	\$ 639,148.25
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 408,155.00	\$ 405,541.08	\$ 2,613.92	\$ 10,951.50
Employee Retirement Contribution Paid by				
the State.....	17,338.00	15,948.41	1,389.59	438.27
Contribution State Employee Retirement.....	17,121.00	17,121.00	.00	201.89
Contribution Social Security.....	30,559.00	28,391.05	2,167.95	730.65
Contractual Services.....	100,000.00	96,995.24	3,004.76	6,114.26
Travel.....	15,500.00	15,441.90	58.10	180.99
Commodities.....	7,900.00	6,822.30	1,077.70	2,142.24
Printing.....	4,200.00	1,146.31	3,053.69	105.00
Electronic Data Processing.....	7,600.00	6,956.39	643.61	.00
Telecommunication Services.....	19,700.00	19,257.04	442.96	2,146.96
Operation Automotive Equipment.....	8,500.00	8,039.52	460.48	1,056.99
Total.....	\$ 636,573.00	\$ 621,660.24	\$ 14,912.76	\$ 24,068.75
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with the				
Interstate Mining Compact.....	\$ 11,000.00	\$ 11,000.00	.00	.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 99,900.00	\$ 98,689.00	\$ 1,211.00	\$ 7,090.50
Employee Retirement Contribution Paid by				
the State.....	4,000.00	3,948.54	51.46	283.70
Contribution State Employee Retirement.....	4,000.00	4,000.00	.00	207.79
Contribution Social Security.....	7,600.00	7,449.62	150.38	534.11
Contribution Group Insurance.....	12,400.00	12,400.00	.00	3,200.00
Contractual Services.....	22,300.00	6,243.69	16,056.31	257.65
Travel.....	4,800.00	1,788.56	3,011.44	.00
Commodities.....	2,200.00	1,049.96	1,150.04	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	6,700.00	907.78	5,792.22	304.23
Electronic Data Processing.....	5,200.00	5,105.40	94.60	.00
Telecommunication Services.....	8,400.00	.00	8,400.00	.00
Operation Automotive Equipment.....	5,200.00	.00	5,200.00	.00
Total.....	\$ 183,000.00	\$ 141,582.55	\$ 41,417.45	\$ 11,877.98
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 420,102.00	\$ 419,820.50	\$ 281.50	\$ 11,692.00
Employee Retirement Contribution Paid by				
the State.....	19,900.00	16,795.24	3,104.76	467.70
Contribution State Employee Retirement.....	21,000.00	19,900.00	1,100.00	.00
Contribution Social Security.....	38,600.00	31,453.16	7,146.84	882.57
Contractual Services.....	100,000.00	99,400.68	599.32	901.03
Travel.....	6,400.00	6,303.83	96.17	187.17
Commodities.....	4,500.00	4,488.82	11.18	746.19
Printing.....	500.00	413.35	86.65	50.26
Electronic Data Processing.....	1,700.00	1,494.48	205.52	788.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Reclamation General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 6,100.00	\$ 6,070.95	\$ 29.05	\$ 427.43
Operation Automotive Equipment.....	11,700.00	11,638.62	61.38	968.99
Interest Penalty Escrow.....	500.00	7.33	492.67	.00
Total.....	\$ 631,002.00	\$ 617,786.96	\$ 13,215.04	\$ 17,111.34
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 690,900.00	\$ 687,201.56	\$ 3,698.44	\$ 37,170.00
Employee Retirement Contribution Paid by the State.....	27,750.00	27,478.34	271.66	1,487.44
Contribution State Employee Retirement.....	27,300.00	27,300.00	.00	.00
Contribution Social Security.....	52,750.00	51,332.93	1,417.07	2,887.86
Contribution Group Insurance.....	105,600.00	96,000.00	9,600.00	10,200.00
Contractual Services.....	150,400.00	141,921.87	8,478.13	11,178.87
Travel.....	32,800.00	12,968.35	19,831.65	1,651.81
Commodities.....	10,500.00	6,323.78	4,176.22	4,048.86
Printing.....	12,300.00	6,766.72	5,533.28	4,270.03
Equipment.....	78,500.00	75,767.65	2,732.35	25,440.90
Electronic Data Processing.....	49,200.00	12,199.40	37,000.60	.00
Telecommunication Services.....	27,100.00	24,048.11	3,051.89	4,444.83
Operation Automotive Equipment.....	16,800.00	11,092.25	5,707.75	3,606.82
Small Operators' Assistance Program.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 1,301,900.00	\$ 1,180,400.96	\$ 121,499.04	\$ 106,387.42
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expense Reimbursement.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
To Reclaim Surface Mined Lands with which a Bond has been Forfeited.....	\$ 700,000.00	\$ 136,850.06	\$ 563,149.94	.00
Mine Safety and Training General Revenue Fund Operations				
Regular Positions.....	\$ 842,925.00	\$ 837,009.55	\$ 5,915.45	\$ 23,696.50
Employee Retirement Contribution Paid by the State.....	34,836.00	31,647.72	3,188.28	948.36
Contribution State Employee Retirement.....	34,400.00	34,400.00	.00	560.73
Contribution Social Security.....	59,599.00	59,528.37	70.63	1,616.50
Contractual Services.....	66,900.00	66,230.57	669.43	7,446.70
Travel.....	31,700.00	29,266.89	2,433.11	6,910.61
Commodities.....	13,300.00	10,519.05	2,780.95	942.33
Printing.....	3,100.00	1,937.74	1,162.26	720.00
Electronic Data Processing.....	1,900.00	1,050.00	850.00	.00
Telecommunication Services.....	20,400.00	20,384.36	15.64	3,831.57
Operation Automotive Equipment.....	21,200.00	20,873.46	326.54	2,718.40
Coordinating Training and Education Programs for Miners.....	15,000.00	14,977.53	22.47	77.00
Total.....	\$ 1,145,260.00	\$ 1,127,825.24	\$ 17,434.76	\$ 49,468.70
Mine Safety and Training Federal Surface Mining Control and Reclamation Fund Operations				
Coordinating Training and Education Programs for Miners.....	\$ 321,300.00	\$ 199,069.84	\$ 122,230.16	\$ 75,256.14
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 585,345.00	\$ 579,366.76	\$ 5,978.24	\$ 31,842.97
Employee Retirement Contribution Paid by the State.....	21,794.00	21,791.30	2.70	1,234.52
Contribution State Employee Retirement.....	17,448.00	17,448.00	.00	1,031.61
Contribution Social Security.....	40,088.00	40,084.72	3.28	2,298.78
Contractual Services.....	48,480.00	44,023.26	4,456.74	6,100.70
Travel.....	5,000.00	4,365.55	634.45	.00
Commodities.....	3,100.00	1,438.89	1,661.11	374.39
Printing.....	2,800.00	2,720.21	79.79	1,842.57
Electronic Data Processing.....	1,900.00	1,898.00	2.00	1,398.00
Telecommunication Services.....	8,600.00	8,534.43	65.57	.00
Operation Automotive Equipment.....	16,900.00	16,595.45	304.55	12,498.48
Total.....	\$ 751,455.00	\$ 738,266.57	\$ 13,188.43	\$ 58,622.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission.....	\$ 4,300.00	\$ 4,300.00	.00	.00
Oil and Gas Conservation Plugging and Restoration Fund Operations				
Regular Positions.....	\$ 98,500.00	\$ 98,074.12	\$ 425.88	\$ 5,211.50
Employee Retirement Contribution Paid by the State.....	3,900.00	3,521.41	378.59	158.24
Contribution State Employee Retirement.....	3,900.00	3,900.00	.00	160.33
Contribution Social Security.....	7,500.00	7,376.21	123.79	394.95
Contribution Group Insurance.....	24,000.00	15,200.00	8,800.00	8,000.00
Contractual Services.....	320,500.00	142,660.47	177,839.53	69,600.09
Travel.....	5,600.00	.00	5,600.00	.00
Commodities.....	1,500.00	816.35	683.65	816.35
Printing.....	1,400.00	.00	1,400.00	.00
Equipment.....	15,650.00	15,617.25	32.75	15,617.25
Electronic Data Processing.....	3,000.00	3,000.00	.00	3,000.00
Telecommunication Services.....	5,700.00	.00	5,700.00	.00
Operation Automotive Equipment.....	8,850.00	8,716.67	133.33	.00
Total.....	\$ 500,000.00	\$ 298,882.48	\$ 201,117.52	\$ 102,958.71
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Operations				
Regular Positions.....	\$ 541,600.00	\$ 484,450.34	\$ 57,149.66	\$ 17,381.02
Employee Retirement Contribution Paid by the State.....	21,700.00	19,238.95	2,461.05	695.27
Contribution State Employee Retirement.....	21,400.00	21,400.00	.00	31.66
Contribution Social Security.....	41,400.00	36,883.11	4,516.89	1,664.22
Contribution Group Insurance.....	91,200.00	86,600.00	4,600.00	24,000.00
Contractual Services.....	174,100.00	151,299.02	22,800.98	19,423.13
Travel.....	44,900.00	10,303.47	34,596.53	1,377.79
Commodities.....	13,200.00	10,272.14	2,927.86	2,011.27
Printing.....	7,900.00	5,202.56	2,697.44	3,266.90
Equipment.....	39,700.00	37,862.95	1,837.05	33,628.09
Electronic Data Processing.....	30,400.00	25,183.87	5,216.13	5,432.62
Telecommunication Services.....	34,000.00	20,144.22	13,855.78	5,406.35
Operation Automotive Equipment.....	25,100.00	25,045.54	54.46	7,443.65
Interest Penalty Escrow.....	500.00	.00	500.00	.00
Total.....	\$ 1,087,100.00	\$ 933,886.17	\$ 153,213.83	\$ 121,761.97
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 244,600.00	\$ 156,547.97	\$ 88,052.03	\$ 3,841.50
Employee Retirement Contribution Paid by the State.....	9,800.00	6,183.84	3,616.16	153.77
Contribution State Employee Retirement.....	9,700.00	7,614.69	2,085.31	187.22
Contribution Social Security.....	18,600.00	11,353.61	7,246.39	286.88
Contribution Group Insurance.....	33,600.00	23,600.00	10,000.00	17,600.00
Contractual Services.....	78,900.00	19,294.06	59,605.94	.00
Travel.....	25,000.00	.00	25,000.00	.00
Commodities.....	6,000.00	528.22	5,471.78	528.22
Printing.....	3,700.00	.00	3,700.00	.00
Equipment.....	33,500.00	32,026.47	1,473.53	32,026.47
Electronic Data Processing.....	11,800.00	11,465.24	334.76	11,465.24
Telecommunication Services.....	9,000.00	5,545.92	3,454.08	5,545.92
Operation Automotive Equipment.....	7,500.00	7,433.47	66.53	.00
Total.....	\$ 491,700.00	\$ 281,593.49	\$ 210,106.51	\$ 71,635.22

NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 553,400.00	\$ 544,191.74	\$ 9,208.26	\$ 23,852.76
Nuclear Safety Emergency Preparedness.....	12,211,200.00	11,748,576.78	462,623.22	1,087,979.30
Radiation Protection.....	8,931,000.00	1,867,997.77	7,063,002.23	99,223.08
Radioactive Waste Facility Development and Operation.....	2,265,300.00	2,077,682.69	187,617.31	98,725.89
Indoor Radon Mitigation.....	200,000.00	22,177.93	177,822.07	115.12
Total.....	24,160,900.00	16,260,626.91	7,900,273.09	1,309,896.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	\$ 250,000.00	\$ 247,863.78	\$ 2,136.22	\$ 44,729.44
Radioactive Waste Facility Development and Operation.....	<u>25,150,000.00</u>	<u>5,128,417.31</u>	<u>20,021,582.69</u>	<u>727,436.88</u>
Total.....	25,400,000.00	5,376,281.09	20,023,718.91	772,166.32
Refunds:				
General Revenue.....	500.00	.00	500.00	.00
Radiation Protection.....	39,700.00	39,673.52	26.48	4,690.40
Radioactive Waste Facility Development and Operation.....	<u>10,000.00</u>	<u>480.85</u>	<u>9,519.15</u>	<u>.00</u>
Total.....	<u>50,200.00</u>	<u>40,154.37</u>	<u>10,045.63</u>	<u>4,690.40</u>
TOTAL, NUCLEAR SAFETY.....	\$ 49,611,100.00	\$ 21,677,062.37	\$ 27,934,037.63	\$ 2,086,752.87
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 583,400.00	\$ 579,153.06	\$ 4,246.94	\$ 26,042.00
Employee Retirement Contribution Paid by the State.....	40,400.00	31,193.74	9,206.26	1,586.44
Contribution State Employee Retirement.....	23,500.00	23,500.00	.00	.00
Contribution Social Security.....	44,750.00	41,530.65	3,219.35	2,011.31
Contribution Group Insurance.....	73,900.00	73,400.00	500.00	6,400.00
Contractual Services.....	1,161,300.00	1,125,458.16	35,841.84	19,472.68
Travel.....	16,500.00	16,419.60	80.40	-46.10
Commodities.....	71,000.00	32,899.84	38,100.16	1,013.70
Printing.....	30,000.00	23,885.04	6,114.96	728.25
Equipment.....	19,000.00	11,677.56	7,322.44	3,146.25
Electronic Data Processing.....	472,000.00	466,595.52	5,404.48	21,373.11
Telecommunication Services.....	200,000.00	189,578.41	10,421.59	16,879.48
Operation Automotive Equipment.....	<u>92,000.00</u>	<u>75,246.95</u>	<u>16,753.05</u>	<u>18,651.48</u>
Total.....	\$ 2,827,750.00	\$ 2,690,538.53	\$ 137,211.47	\$ 117,258.60
Management and Administrative Support Radiation Protection Fund Operations				
Contractual Services.....	\$ 240,000.00	\$ 198,495.13	\$ 41,504.87	\$ 10,554.20
Commodities.....	25,000.00	13,266.05	11,733.95	3,841.39
Printing.....	30,000.00	5,385.36	24,614.64	102.50
Electronic Data Processing.....	90,000.00	85,196.17	4,803.83	3,626.54
Telecommunication Services.....	70,000.00	41,448.86	28,551.14	4,086.02
Operation Automotive Equipment.....	9,000.00	8,429.32	570.68	557.80
Payment into the General Revenue Fund.....	<u>46,500.00</u>	<u>46,500.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 510,500.00	\$ 398,720.89	\$ 111,779.11	\$ 22,768.45
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 393,300.00	\$ 389,022.18	\$ 4,277.82	\$ 16,327.50
Employee Retirement Contribution Paid by the State.....	16,100.00	15,572.12	527.88	653.54
Contribution State Employee Retirement.....	16,700.00	16,700.00	.00	54.00
Contribution Social Security.....	30,100.00	26,089.39	4,010.61	1,386.55
Contribution Group Insurance.....	48,000.00	41,600.00	6,400.00	3,400.00
Contractual Services.....	236,800.00	213,425.54	23,374.46	12,857.45
Travel.....	10,700.00	10,552.75	147.25	1,289.77
Commodities.....	7,000.00	1,195.57	5,804.43	147.23
Printing.....	25,000.00	6,196.20	18,803.80	4,368.40
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunication Services.....	30,000.00	11,166.50	18,833.50	1,502.74
Operation Automotive Equipment.....	6,900.00	6,074.66	825.34	1,233.14
Payment into the General Revenue Fund.....	<u>161,100.00</u>	<u>161,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 983,700.00	\$ 898,694.91	\$ 85,005.09	\$ 43,220.32
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 3,840,300.00	\$ 3,818,184.62	\$ 22,115.38	\$ 161,683.27
Employee Retirement Contribution Paid by the State.....	154,000.00	148,481.74	5,518.26	6,394.12
Contribution State Employee Retirement.....	150,100.00	150,100.00	.00	.00
Contribution Social Security.....	294,350.00	278,629.89	15,720.11	12,528.07
Contribution Group Insurance.....	446,400.00	436,800.00	9,600.00	.00
Contractual Services.....	452,100.00	396,905.40	55,194.60	69,418.53
Travel.....	85,000.00	70,008.13	14,991.87	11,711.53
Commodities.....	165,500.00	135,588.39	29,911.61	12,602.40

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment.....	\$ 401,000.00	\$ 387,394.88	\$ 13,605.12	\$ 178,789.82
Electronic Data Processing.....	498,800.00	490,769.72	8,030.28	89,671.66
Telecommunication Services.....	<u>719,800.00</u>	<u>700,588.86</u>	<u>19,211.14</u>	<u>194,335.72</u>
Total.....	\$ 7,207,350.00	\$ 7,013,451.63	\$ 193,898.37	\$ 737,135.12
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government for Expenses to Implement and Maintain Plans and Programs Authorized by the Department.....	\$ 250,000.00	\$ 247,863.78	\$ 2,136.22	\$ 44,729.44
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 426,200.00	\$ 422,784.23	\$ 3,415.77	\$ 19,256.50
Employee Retirement Contribution Paid by the State.....	16,900.00	15,577.85	1,322.15	829.15
Contribution State Employee Retirement.....	18,300.00	18,300.00	.00	.00
Contribution Social Security.....	<u>32,600.00</u>	<u>31,466.89</u>	<u>1,133.11</u>	<u>1,536.34</u>
Total.....	\$ 494,000.00	\$ 488,128.97	\$ 5,871.03	\$ 21,621.99
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 280,600.00	\$ 279,916.43	\$ 683.57	\$ 10,135.00
Employee Retirement Contribution Paid by the State.....	11,320.00	10,912.91	407.09	405.52
Contribution State Employee Retirement.....	10,700.00	10,700.00	.00	.00
Contribution Social Security.....	21,480.00	20,814.14	665.86	773.13
Contribution Group Insurance.....	28,800.00	28,600.00	200.00	.00
Contractual Services.....	13,400.00	12,120.22	1,279.78	794.82
Travel.....	2,000.00	1,952.46	47.54	.00
Commodities.....	<u>2,000.00</u>	<u>1,813.43</u>	<u>186.57</u>	<u>74.76</u>
Total.....	\$ 370,300.00	\$ 366,829.59	\$ 3,470.41	\$ 12,183.23
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 969,900.00	\$ 968,493.55	\$ 1,406.45	\$ 42,742.50
Employee Retirement Contribution Paid by the State.....	39,040.00	38,524.47	515.53	1,657.22
Contribution State Employee Retirement.....	39,500.00	39,500.00	.00	.00
Contribution Social Security.....	74,160.00	71,454.87	2,705.13	3,281.27
Contribution Group Insurance.....	118,200.00	110,600.00	7,600.00	9,400.00
Contractual Services.....	46,100.00	32,518.42	13,581.58	2,427.91
Travel.....	82,300.00	66,784.77	15,515.23	4,885.13
Equipment.....	51,300.00	43,707.70	7,592.30	12,060.60
License, Regulate and Monitor Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated.....	<u>7,000,000.00</u>	<u>97,693.10</u>	<u>6,902,306.90</u>	<u>.00</u>
Total.....	\$ 8,420,500.00	\$ 1,469,276.88	\$ 6,951,223.12	\$ 76,454.63
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 39,700.00	\$ 39,673.52	\$ 26.48	\$ 4,690.40
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 49,200.00	\$ 47,541.99	\$ 1,658.01	\$ 1,998.50
Employee Retirement Contribution Paid by the State.....	2,300.00	1,507.72	792.28	79.94
Contribution State Employee Retirement.....	3,400.00	3,400.00	.00	.00
Contribution Social Security.....	<u>4,500.00</u>	<u>3,613.06</u>	<u>886.94</u>	<u>152.33</u>
Total.....	\$ 59,400.00	\$ 56,062.77	\$ 3,337.23	\$ 2,230.77
Environmental Safety General Revenue Fund Refunds				
Refunds.....	\$ 500.00	.00	\$ 500.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 1,045,400.00	\$ 1,037,989.67	\$ 7,410.33	\$ 43,468.02
Employee Retirement Contribution Paid by the State.....	41,900.00	39,793.99	2,106.01	1,630.21
Contribution State Employee Retirement.....	41,900.00	41,900.00	.00	.00
Contribution Social Security.....	81,100.00	76,086.96	5,013.04	3,628.94
Contribution Group Insurance.....	139,200.00	124,000.00	15,200.00	.00
Contractual Services.....	126,400.00	95,772.48	30,627.52	19,778.41
Travel.....	48,000.00	25,028.90	22,971.10	2,440.49
Commodities.....	70,000.00	52,621.85	17,378.15	5,511.91
Equipment.....	208,900.00	184,563.18	24,336.82	144,944.37
Telecommunication Services.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 1,805,800.00	\$ 1,677,757.03	\$ 128,042.97	\$ 221,402.35
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 840,200.00	\$ 831,366.61	\$ 8,833.39	\$ 33,333.25
Employee Retirement Contribution Paid by the State.....	33,600.00	33,079.68	520.32	1,346.43
Contribution State Employee Retirement.....	33,600.00	33,600.00	.00	.00
Contribution Social Security.....	64,400.00	60,670.35	3,729.65	2,497.60
Contribution Group Insurance.....	104,300.00	103,800.00	500.00	8,400.00
Contractual Services.....	136,000.00	100,756.22	35,243.78	8,610.37
Travel.....	34,500.00	13,447.28	21,052.72	754.92
Commodities.....	10,000.00	1,704.64	8,295.36	.00
Equipment.....	25,000.00	563.00	24,437.00	563.00
Total.....	\$ 1,281,600.00	\$ 1,178,987.78	\$ 102,612.22	\$ 55,505.57
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants to Counties or Municipalities within Jurisdiction of an Alternative Low-Level Radioactive Disposal Site.....	\$ 400,000.00	\$ 400,000.00	.00	.00
Grants and Scholarships to Students and Institutions per Nuclear Safety Education Assistance Act.....	50,000.00	32,679.93	17,320.07	.00
Development, Licensing, Land Acquisition and Other Costs to Establish Low-Level Radioactive Waste Disposal Facility.....	23,400,000.00	4,695,737.38	18,704,262.62	\$ 727,436.88
Development, Licensing, Land Acquisition and Other Costs to Establish Low-Level Radioactive Waste Disposal Facility, Reapprop. FY'92.....	1,300,000.00	.00	1,300,000.00	.00
Total.....	\$ 25,150,000.00	\$ 5,128,417.31	\$ 20,021,582.69	\$ 727,436.88
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators.....	\$ 10,000.00	\$ 480.85	\$ 9,519.15	.00
Environmental Safety Indoor Radon Mitigation Fund Operations				
Expenses Relating to the Federally Funded State Indoor Radon Abatement Program.....	\$ 200,000.00	\$ 22,177.93	\$ 177,822.07	\$ 115.12

PROFESSIONAL REGULATION

Summary by Category and Fund

Appropriated Funds: Operations:				
General Revenue.....	\$ 3,667,000.00	\$ 3,638,718.88	\$ 28,281.12	\$ 211,693.08
Appraisal Administration.....	161,085.00	139,554.86	21,530.14	22,874.20
Design Professionals Administration and Investigation.....	976,700.00	923,243.23	53,456.77	45,715.72
Illinois State Dental Disciplinary.....	975,500.00	939,990.20	35,509.80	52,274.77
Illinois State Medical Disciplinary.....	4,788,500.00	4,457,410.95	331,089.05	303,471.43
Illinois State Pharmacy Disciplinary.....	1,752,000.00	1,688,109.79	63,890.21	87,314.89
Illinois State Podiatric Disciplinary.....	202,300.00	171,562.56	30,737.44	20,637.67
Interior Design Administration and Investigation.....	44,000.00	25,888.26	18,111.74	9,783.62
Landscape Architects' Administration and Investigation.....	44,000.00	29,664.49	14,335.51	3,644.67
Nursing Dedicated and Professional.....	3,290,600.00	2,490,389.26	800,210.74	154,905.90
Optomeric Licensing and Disciplinary Committee.....	441,800.00	364,173.61	77,626.39	27,091.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Professional Regulation Evidence.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Real Estate License Administration.....	2,744,400.00	\$ 2,475,619.28	268,780.72	\$ 165,923.56
Registered CPA Administration and Disciplinary.....	<u>306,200.00</u>	<u>271,810.62</u>	<u>34,389.38</u>	<u>25,327.20</u>
Total.....	19,419,085.00	17,616,135.99	1,802,949.01	1,130,658.38
Awards and Grants:				
Real Estate License Administration.....	100,000.00	95,700.00	4,300.00	.00
Refunds:				
General Revenue.....	13,000.00	12,570.08	429.92	1,485.00
Appraisal Administration.....	3,000.00	1,725.00	1,275.00	.00
Design Professionals Administration and Investigation.....	2,500.00	2,341.50	158.50	561.50
Illinois State Dental Disciplinary.....	5,000.00	4,450.00	550.00	2,450.00
Illinois State Medical Disciplinary.....	10,000.00	2,775.00	7,225.00	720.00
Illinois State Pharmacy Disciplinary.....	6,000.00	4,815.00	1,185.00	1,475.00
Illinois State Podiatric Disciplinary.....	500.00	260.00	240.00	150.00
Interior Design Administration and Investigation.....	500.00	60.00	440.00	.00
Landscape Architects' Administration and Investigation.....	500.00	.00	500.00	.00
Nursing Dedicated and Professional.....	6,000.00	5,468.90	531.10	2,215.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	540.00	460.00	.00
Real Estate License Administration.....	5,000.00	2,840.00	2,160.00	750.00
Registered CPA Administration and Disciplinary.....	<u>2,000.00</u>	<u>1,190.00</u>	<u>810.00</u>	<u>215.00</u>
Total.....	<u>55,000.00</u>	<u>39,035.48</u>	<u>15,964.52</u>	<u>10,021.50</u>
Total, Appropriated Funds.....	\$ 19,574,085.00	\$ 17,750,871.47	\$ 1,823,213.53	\$ 1,140,679.88
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....		\$ <u>109,203.12</u>		<u>.00</u>
TOTAL, PROFESSIONAL REGULATION.....		\$ 17,860,074.59		\$ 1,140,679.88
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,460,000.00	\$ 2,455,516.17	\$ 4,483.83	\$ 89,049.89
Employee Retirement Contribution Paid by the State.....	96,600.00	96,415.53	184.47	4,061.97
Personal Services - Per Diem Personnel.....	55,000.00	54,692.00	308.00	9,275.00
Contribution State Employee Retirement.....	96,200.00	96,200.00	.00	.00
Contribution Social Security.....	159,570.00	159,425.21	144.79	6,514.15
Contractual Services.....	480,000.00	462,136.60	17,863.40	38,940.77
Travel.....	78,950.00	77,534.28	1,415.72	11,114.54
Commodities.....	16,150.00	12,753.34	3,396.66	8,389.80
Printing.....	25,230.00	24,932.90	297.10	6,152.32
Electronic Data Processing.....	132,600.00	132,588.44	11.56	36,580.80
Telecommunication Services.....	46,400.00	46,387.75	12.25	733.42
Operation Automotive Equipment.....	<u>20,300.00</u>	<u>20,136.66</u>	<u>163.34</u>	<u>880.42</u>
Total.....	\$ 3,667,000.00	\$ 3,638,718.88	\$ 28,281.12	\$ 211,693.08
General Operations				
General Revenue Fund				
Refunds				
Refunds.....	\$ 13,000.00	\$ 12,570.08	\$ 429.92	\$ 1,485.00
Real Estate				
Real Estate License Administration Fund				
Operations				
Regular Positions.....	\$ 1,615,000.00	\$ 1,608,773.60	\$ 6,226.40	\$ 70,413.10
Employee Retirement Contribution Paid by the State.....	64,600.00	61,337.12	3,262.88	2,793.00
Personal Services - Per Diem Personnel.....	35,000.00	13,455.00	21,545.00	1,350.00
Contribution State Employee Retirement.....	64,600.00	64,600.00	.00	.00
Contribution Social Security.....	119,800.00	110,440.81	9,359.19	4,936.28
Contribution Group Insurance.....	266,400.00	241,400.00	25,000.00	20,800.00
Contractual Services.....	298,000.00	184,017.48	113,982.52	1,365.95
Travel.....	50,000.00	34,802.05	15,197.95	7,025.98
Commodities.....	15,000.00	10,143.41	4,856.59	.00
Printing.....	25,000.00	19,763.13	5,236.87	7,604.66
Equipment.....	1,000.00	.00	1,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Real Estate Real Estate License Administration Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 95,000.00	\$ 68,447.96	\$ 26,552.04	\$ 46,747.01
Telecommunication Services.....	70,000.00	44,018.05	25,981.95	.00
Operation Automotive Equipment.....	25,000.00	14,420.67	10,579.33	2,887.58
Total.....	\$ 2,744,400.00	\$ 2,475,619.28	\$ 268,780.72	\$ 165,923.56
Real Estate Real Estate License Administration Fund Awards and Grants				
Forward Real Estate Appraiser Certification Fees to Federal Government.....	\$ 100,000.00	\$ 95,700.00	\$ 4,300.00	.00
Real Estate Real Estate License Administration Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 2,840.00	\$ 2,160.00	\$ 750.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, Ill. Rev. Stat., Ch. 111, Par. 5825.....	Non-Approp.	\$ 109,203.12		.00
Appraisal Unit Appraisal Administration Fund Operations				
Regular Positions, Supplemental.....	\$ 84,250.00	\$ 75,729.16	\$ 8,520.84	\$ 6,305.00
Employee Retirement Contribution Paid by the State, Supplemental.....	5,345.00	3,125.69	2,219.31	262.86
Personal Services - Per Diem, Supplemental.....	4,000.00	3,938.00	62.00	1,400.00
Contribution State Employee Retirement, Supplemental.....	3,370.00	3,370.00	.00	292.49
Contribution Social Security, Supplemental.....	5,345.00	3,125.69	2,219.31	262.86
Contribution Group Insurance, Supplemental.....	14,400.00	11,400.00	3,000.00	2,000.00
Contractual Services, Supplemental.....	4,000.00	1,785.33	2,214.67	91.08
Travel, Supplemental.....	10,000.00	8,317.11	1,682.89	2,972.89
Commodities, Supplemental.....	1,750.00	1,296.62	453.38	712.98
Printing, Supplemental.....	1,000.00	923.76	76.24	923.76
Equipment, Supplemental.....	5,000.00	3,536.65	1,463.35	2,031.00
Electronic Data Processing, Supplemental.....	21,100.00	21,100.00	.00	4,059.50
Telecommunication Services, Supplemental.....	3,500.00	1,999.88	1,500.12	1,570.13
Total.....	\$ 161,085.00	\$ 139,554.86	\$ 21,530.14	\$ 22,874.20
Appraisal Unit Appraisal Administration Fund Refunds				
Refunds, Supplemental.....	\$ 3,000.00	\$ 1,725.00	\$ 1,275.00	.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 580,000.00	\$ 577,808.27	\$ 2,191.73	\$ 27,025.00
Employee Retirement Contribution Paid by the State.....	24,600.00	23,829.78	770.22	1,160.59
Personal Services - Per Diem Personnel.....	28,000.00	27,162.00	838.00	8,342.00
Contribution State Employee Retirement.....	23,100.00	23,100.00	.00	.00
Contribution Social Security.....	35,400.00	34,324.22	1,075.78	1,626.86
Contribution Group Insurance.....	86,400.00	81,200.00	5,200.00	6,400.00
Contractual Services.....	100,500.00	93,775.87	6,724.13	1,652.83
Travel.....	15,000.00	12,532.61	2,467.39	1,595.31
Commodities.....	5,000.00	3,000.07	1,999.93	26.00
Printing.....	15,000.00	9,302.19	5,697.81	1,906.14
Electronic Data Processing.....	25,000.00	25,000.00	.00	.00
Telecommunication Services.....	25,000.00	21,693.94	3,306.06	901.90
Operation Automotive Equipment.....	12,500.00	7,261.25	5,238.75	1,638.14
Total.....	\$ 975,500.00	\$ 939,990.20	\$ 35,509.80	\$ 52,274.77
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 4,450.00	\$ 550.00	\$ 2,450.00
Medical Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 2,814,000.00	\$ 2,786,368.39	\$ 27,631.61	\$ 124,157.75
Employee Retirement Contribution Paid by the State.....	112,700.00	112,341.31	358.69	5,752.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Medical Illinois State Medical Disciplinary Fund Operations (Concluded)				
Personal Services - Per Diem Personnel.....	\$ 140,000.00	\$ 136,237.20	\$ 3,762.80	\$ 18,986.90
Contribution State Employee Retirement.....	112,700.00	112,700.00	.00	.00
Contribution Social Security.....	208,500.00	155,201.26	53,298.74	9,464.79
Contribution Group Insurance.....	395,600.00	371,800.00	23,800.00	31,600.00
Contractual Services.....	604,000.00	409,737.94	194,262.06	37,957.88
Travel.....	75,000.00	67,084.75	7,915.25	13,090.94
Commodities.....	15,000.00	11,411.68	3,588.32	30.99
Printing.....	35,000.00	30,365.00	4,635.00	9,963.65
Equipment.....	1,000.00	799.00	201.00	.00
Electronic Data Processing.....	100,000.00	99,999.31	.69	15,734.91
Telecommunication Services.....	105,000.00	101,903.52	3,096.48	23,028.76
Operation Automotive Equipment.....	70,000.00	61,461.59	8,538.41	13,702.06
Total.....	\$ 4,788,500.00	\$ 4,457,410.95	\$ 331,089.05	\$ 303,471.43
Medical Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 2,775.00	\$ 7,225.00	\$ 720.00
Optometric Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 200,000.00	\$ 199,123.00	\$ 877.00	\$ 8,417.00
Employee Retirement Contribution Paid by the State.....	18,000.00	8,112.71	9,887.29	368.94
Personal Services - Per Diem Personnel.....	18,000.00	11,700.00	6,300.00	800.00
Contribution State Employee Retirement.....	8,000.00	8,000.00	.00	.00
Contribution Social Security.....	15,000.00	13,477.77	1,522.23	653.52
Contribution Group Insurance.....	28,800.00	28,800.00	.00	2,400.00
Contractual Services.....	104,500.00	54,312.74	50,187.26	6,833.73
Travel.....	15,000.00	13,364.98	1,635.02	4,703.10
Commodities.....	2,000.00	1,087.12	912.88	.00
Printing.....	5,000.00	622.04	4,377.96	.00
Electronic Data Processing.....	15,000.00	15,000.00	.00	.00
Telecommunication Services.....	5,000.00	4,895.76	104.24	491.47
Operation Automotive Equipment.....	7,500.00	5,677.49	1,822.51	2,423.91
Total.....	\$ 441,800.00	\$ 364,173.61	\$ 77,626.39	\$ 27,091.67
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 540.00	\$ 460.00	.00
Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 500,000.00	\$ 496,815.45	\$ 3,184.55	\$ 20,838.00
Employee Retirement Contribution Paid by the State.....	20,000.00	19,845.57	154.43	999.61
Personal Services - Per Diem Personnel.....	48,000.00	36,869.45	11,130.55	3,900.00
Contribution State Employee Retirement.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	38,200.00	37,719.76	480.24	1,880.46
Contribution Group Insurance.....	96,000.00	92,600.00	3,400.00	7,600.00
Contractual Services.....	133,000.00	117,612.19	15,387.81	1,449.35
Travel.....	40,000.00	32,752.04	7,247.96	6,305.77
Commodities.....	4,000.00	1,887.00	2,113.00	.00
Printing.....	15,000.00	13,139.40	1,860.60	.00
Electronic Data Processing.....	30,000.00	30,000.00	.00	.00
Telecommunication Services.....	25,000.00	17,699.24	7,300.76	.00
Operation Automotive Equipment.....	7,500.00	6,303.13	1,196.87	2,742.53
Total.....	\$ 976,700.00	\$ 923,243.23	\$ 53,456.77	\$ 45,715.72
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,500.00	\$ 2,341.50	\$ 158.50	\$ 561.50
Interior Design Board Interior Design Administration and Investigation Fund Operations				
Personal Services - Per Diem Personnel.....	\$ 5,000.00	\$ 1,340.00	\$ 3,660.00	\$ 150.00
Contractual Services.....	18,500.00	9,480.00	9,020.00	5,760.00
Travel.....	2,500.00	619.52	1,880.48	46.00
Commodities.....	1,000.00	500.21	499.79	.00
Printing.....	2,000.00	613.73	1,386.27	613.73
Electronic Data Processing.....	10,000.00	10,000.00	.00	.00
Telecommunication Services.....	5,000.00	3,334.80	1,665.20	3,213.89
Total.....	\$ 44,000.00	\$ 25,888.26	\$ 18,111.74	\$ 9,783.62

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Interior Design Board Interior Design Administration and Investigation Fund Refunds				
Refunds.....	\$ 500.00	\$ 60.00	\$ 440.00	.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions.....	\$ 1,060,000.00	\$ 1,056,105.24	\$ 3,894.76	\$ 45,319.75
Employee Retirement Contribution Paid by the State.....	44,000.00	42,705.08	1,294.92	1,879.19
Personal Services - Per Diem Personnel.....	30,000.00	22,600.00	7,400.00	1,000.00
Contribution State Employee Retirement.....	42,000.00	42,000.00	.00	.00
Contribution Social Security.....	73,900.00	69,405.29	4,494.71	3,093.14
Contribution Group Insurance.....	153,600.00	153,000.00	600.00	12,800.00
Contractual Services.....	186,500.00	164,212.92	22,287.08	11,654.36
Travel.....	45,000.00	39,599.14	5,400.86	6,888.16
Commodities.....	4,000.00	2,593.49	1,406.51	358.40
Printing.....	18,000.00	12,947.19	5,052.81	.00
Electronic Data Processing.....	30,000.00	30,000.00	.00	.00
Telecommunication Services.....	40,000.00	39,928.68	71.32	2,409.74
Operation Automotive Equipment.....	25,000.00	13,012.76	11,987.24	1,912.15
Total.....	\$ 1,752,000.00	\$ 1,688,109.79	\$ 63,890.21	\$ 87,314.89
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 4,815.00	\$ 1,185.00	\$ 1,475.00
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
Regular Positions.....	\$ 96,000.00	\$ 91,458.84	\$ 4,541.16	\$ 4,186.00
Employee Retirement Contribution Paid by the State.....	3,900.00	3,261.75	638.25	140.80
Personal Services - Per Diem Personnel.....	8,900.00	8,900.00	.00	2,900.00
Contribution State Employee Retirement.....	3,900.00	3,900.00	.00	57.74
Contribution Social Security.....	7,200.00	6,822.14	377.86	309.88
Contribution Group Insurance.....	17,000.00	17,000.00	.00	1,600.00
Contractual Services.....	30,500.00	13,808.68	16,691.32	1,000.00
Travel.....	2,900.00	2,851.69	48.31	708.69
Commodities.....	1,000.00	953.63	46.37	.00
Printing.....	5,000.00	2,760.66	2,239.34	1,564.71
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	10,000.00	10,000.00	.00	.00
Telecommunication Services.....	10,000.00	7,473.35	2,526.65	6,938.73
Operation Automotive Equipment.....	5,000.00	2,371.82	2,628.18	1,231.12
Total.....	\$ 202,300.00	\$ 171,562.56	\$ 30,737.44	\$ 20,637.67
Podiatry Illinois State Podiatric Disciplinary Fund Refunds				
Refunds.....	\$ 500.00	\$ 260.00	\$ 240.00	\$ 150.00
Public Accountant Board Registered CPA Administration and Disciplinary Fund Operations				
Regular Positions.....	\$ 155,000.00	\$ 148,123.68	\$ 6,876.32	\$ 6,334.00
Employee Retirement Contribution Paid by the State.....	6,200.00	5,764.35	435.65	222.90
Personal Services - Per Diem Personnel.....	5,000.00	150.00	4,850.00	.00
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	.00
Contribution Social Security.....	11,700.00	10,718.07	981.93	467.55
Contribution Group Insurance.....	33,600.00	31,400.00	2,200.00	2,400.00
Contractual Services.....	44,000.00	31,301.86	12,698.14	4,903.56
Travel.....	2,500.00	1,339.69	1,160.31	249.94
Commodities.....	2,000.00	454.93	1,545.07	.00
Printing.....	5,000.00	1,618.00	3,382.00	1,618.00
Electronic Data Processing.....	25,000.00	25,000.00	.00	.00
Telecommunication Services.....	10,000.00	9,740.04	259.96	9,131.25
Total.....	\$ 306,200.00	\$ 271,810.62	\$ 34,389.38	\$ 25,327.20
Public Accountant Board Registered CPA Administration and Disciplinary Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,190.00	\$ 810.00	\$ 215.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Nurse Nursing Dedicated and Professional Fund Operations				
Regular Positions.....	\$ 1,550,000.00	\$ 1,545,615.31	\$ 4,384.69	\$ 72,352.78
Employee Retirement Contribution Paid by the State.....	63,300.00	62,397.35	902.65	2,981.71
Personal Services - Per Diem Personnel.....	22,000.00	17,390.00	4,610.00	1,840.00
Contribution State Employee Retirement.....	61,400.00	61,400.00	.00	.00
Contribution Social Security.....	113,500.00	80,726.55	32,773.45	3,849.88
Contribution Group Insurance.....	256,800.00	235,800.00	21,000.00	20,800.00
Contractual Services.....	421,600.00	220,906.95	200,693.05	9,724.25
Travel.....	40,000.00	37,540.25	2,459.75	8,727.68
Commodities.....	10,000.00	5,279.39	4,720.61	95.86
Printing.....	35,000.00	23,700.92	11,299.08	1,564.80
Equipment.....	2,000.00	1,082.18	917.82	183.00
Electronic Data Processing.....	125,000.00	117,427.88	7,572.12	7,473.33
Telecommunication Services.....	60,000.00	59,454.67	545.33	20,897.09
Operation Automotive Equipment.....	30,000.00	21,667.81	8,332.19	4,415.52
Transfer to Public Health for the Nurse Scholarship Program.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 3,290,600.00	\$ 2,490,389.26	\$ 800,210.74	\$ 154,905.90
Nurse Nursing Dedicated and Professional Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 5,468.90	\$ 531.10	\$ 2,215.00
Professional Evidence Professional Regulation Evidence Fund Operations				
Purchase of Evidence and Equipment to Conduct Covert Activities.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Landscape Architect Landscape Architects' Administration and Investigation Fund Operations				
Personal Services - Per Diem Personnel.....	\$ 5,000.00	\$ 2,850.00	\$ 2,150.00	.00
Contractual Services.....	17,500.00	8,624.62	8,875.38	.00
Travel.....	2,500.00	1,850.64	649.36	.00
Commodities.....	1,000.00	609.72	390.28	.00
Printing.....	3,000.00	1,553.60	1,446.40	.00
Electronic Data Processing.....	10,000.00	10,000.00	.00	.00
Telecommunication Services.....	5,000.00	4,175.91	824.09	\$ 3,644.67
Total.....	\$ 44,000.00	\$ 29,664.49	\$ 14,335.51	\$ 3,644.67
Landscape Architect Landscape Architects' Administration and Investigation Fund Refunds				
Refunds.....	\$ 500.00	.00	\$ 500.00	.00

PUBLIC AID

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 363,151,500.00	\$ 362,828,396.74	\$ 323,103.26	\$ 29,021,269.03
Assistance to the Homeless.....	300,000.00	179,246.35	120,753.65	3,673.58
County Hospital Services.....	1,343,500.00	906,469.86	437,030.14	119,266.36
Developmentally Disabled Care Provider.....	58,000.00	57,911.10	88.90	31,597.75
Hospital Provider.....	238,900.00	238,271.36	628.64	123,121.36
Long Term Care Provider.....	110,900.00	110,844.72	55.28	58,595.49
Special Purposes Trust.....	13,456,400.00	11,978,818.66	1,477,581.34	1,739,059.71
Special Purposes Trust.....	No Approp.	26,842,951.90		7,077.38
Child Support Enforcement Trust.....	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust.....	No Approp.	13,428,695.13		2,389,431.87
Total.....	449,922,600.00	439,088,943.03	10,833,656.97	38,741,206.64
	No Approp.	40,271,647.03		2,396,509.25
		479,360,590.06		41,137,715.89

Awards and Grants:

General Revenue.....	4,219,319,220.00	4,167,735,542.57	51,583,677.43	25,877,060.29
County Hospital Services.....	542,455,300.00	350,783,743.31	191,671,556.69	41,703,091.39
Developmentally Disabled Care Provider.....	89,500,000.00	52,262,119.89	37,237,880.11	9,527,007.84
Domestic Violence Shelter and Service.....	450,000.00	29,901.44	420,098.56	6,597.38
Hospital Provider.....	554,500,000.00	496,409,906.64	58,090,093.36	136,648,663.48
Immigration Reform and Control.....	1,061,500.00	845,655.87	215,844.13	55,779.59
Local Initiative.....	19,575,500.00	19,209,326.37	366,173.63	2,191,499.34

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Long Term Care Provider.....	\$ 498,750,000.00	\$ 332,186,470.11	\$ 166,563,529.89	\$ 91,755,957.48
Employment and Training.....	22,000,000.00	.00	22,000,000.00	.00
Special Purposes Trust.....	29,451,800.00	22,835,362.48	6,616,437.52	5,300,107.34
Special Purposes Trust.....	No Approp.	350,000.00		.00
Child Support Enforcement Trust.....	No Approp.	82,346,516.67		2,534,732.97
Total.....	5,977,063,320.00	5,442,298,028.68	534,765,291.32	313,065,764.13
	No Approp.	82,696,516.67		2,534,732.97
		5,524,994,545.35		315,600,497.10
Refunds:				
Special Purposes Trust.....	No Approp.	69,354.72		.00
Child Support Enforcement Trust.....	No Approp.	4,329,829.20		751,630.42
Total.....		4,399,183.92		751,630.42
Total, Appropriated Funds.....	\$ 6,426,985,920.00	\$ 5,881,386,971.71	\$ 545,598,948.29	\$ 351,806,970.77
	No Approp.	127,367,347.62		5,682,872.64
		\$ 6,008,754,319.33		\$ 357,489,843.41
Non-Appropriated Funds:				
Operations:				
IHFA Medicaid Provider Payment.....		\$ 10,107,936.88		.00
Public Assistance Recoveries Trust.....		42,506,388.81		\$ 872,753.59
Total.....		52,614,325.69		872,753.59
Awards and Grants:				
Public Assistance Recoveries Trust.....		34,003,870.50		2,330,730.68
Refunds:				
Public Assistance Recoveries Trust.....		4,540,874.91		399.59
Total, Non-Appropriated Funds.....		\$ 91,159,071.10		\$ 3,203,883.86
TOTAL, PUBLIC AID.....		\$ 6,099,913,390.43		\$ 360,693,727.27
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled Under				
Article III.....	\$ 68,600,000.00	\$ 67,659,765.32	\$ 940,234.68	\$ 116,384.10
Aid to Families with Dependent Children				
Under Article IV.....	895,707,700.00	890,218,098.39	5,489,601.61	-849,121.01
Emergency Assistance for Families with				
Dependent Children.....	1,600,000.00	1,588,350.80	11,649.20	69,905.90
State Transitional Assistance.....	58,919,120.00	36,541,787.40	22,377,332.60	931,599.79
State Family and Children Assistance.....	17,100,000.00	12,043,678.26	5,056,321.74	-37,959.54
Refugees.....	4,300,000.00	3,901,746.87	398,253.13	199,510.00
Funeral and Burial Expenses Under Articles				
III, IV, and V.....	5,700,000.00	5,256,081.64	443,918.36	1,465,507.11
Total.....	\$ 1,051,926,820.00	\$ 1,017,209,508.68	\$ 34,717,311.32	\$ 1,895,826.35
Distributive Items				
Special Purposes Trust Fund				
Operations				
Transfer Block Grant Funds to DCFS for Model				
Cities Day Care.....	No Approp.	\$ 21,200,000.00		.00
Transfer of Title XX Block Grant Funds to				
Dept. of Public Health for the				
Administration Portion of the				
Vaccine Program.....	No Approp.	460,438.00		.00
Total.....		\$ 21,660,438.00		.00
Distributive Items				
Public Assistance Recoveries Trust Fund				
Operations				
Payment of Collection Fees, Excluding				
Title IV-D, for Collecting Monies Owed				
to the State per Ill. Rev. Stat., Ch. 23,				
Par. 12-9.....	Non-Approp.	\$ 4,068,007.81		\$ 872,753.59
Federal Share to General Revenue Fund.....	Non-Approp.	38,438,381.00		.00
Total.....		\$ 42,506,388.81		\$ 872,753.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Distributive Items Public Assistance Recoveries Trust Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments per Federal Supplemental Security Income Agreement.....	Non-Approp.	\$ 33,571,302.02		\$ 2,331,129.33
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections - Medical.....	Non-Approp.	247,730.30		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers: Third Party Collection:				
Excess Assistance Management.....	Non-Approp.	75,358.44		30.00
Administration Support for Management.....	Non-Approp.	11,244.07		-70.00
Medical (Non T.P.L.).....	Non-Approp.	50,453.75		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance Non-Medical.....	Non-Approp.	35,071.03		-331.00
Administrative Support.....	Non-Approp.	12,710.89		-27.65
Total.....		\$ 34,003,870.50		\$ 2,330,730.68
Distributive Items Public Assistance Recoveries Trust Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections.....	Non-Approp.	\$ 33,542.00		.00
Food Stamp Refunds.....	Non-Approp.	4,507,332.91		\$ 399.59
Total.....		\$ 4,540,874.91		\$ 399.59
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 29,981,900.00	\$ 29,981,480.23	\$ 419.77	\$ 1,364,592.08
Employee Retirement Contribution Paid by the State.....	1,207,200.00	1,189,710.22	17,489.78	52,916.07
Contribution State Employee Retirement.....	1,262,700.00	1,262,700.00	.00	.00
Contribution Social Security.....	1,980,300.00	1,980,122.30	177.70	91,322.60
Contractual Services.....	6,090,400.00	6,066,666.70	23,733.30	287,467.88
Travel.....	427,700.00	427,695.63	4.37	43,902.30
Commodities.....	2,191,600.00	2,179,573.19	12,026.81	594,893.98
Printing.....	2,625,000.00	2,624,551.13	448.87	1,138,513.07
Equipment.....	42,900.00	41,079.60	1,820.40	26,695.59
Telecommunication Services.....	1,786,400.00	1,781,736.49	4,663.51	335,491.06
Operation Automotive Equipment.....	72,900.00	71,897.94	1,002.06	17,032.11
Total.....	\$ 47,669,000.00	\$ 47,607,213.43	\$ 61,786.57	\$ 3,952,826.74
Central Level Operations Special Purposes Trust Fund Operations				
Expenses Relating to an Early Intervention Program, State Board of Education Contract #162027.....	No Approp.	\$ 27,152.40		\$ 1,715.88
Transfer of Title XX Block Grant Funds to Dept. of Public Health for Family Planning Service Program.....	No Approp.	5,150,000.00		.00
Total.....		\$ 5,177,152.40		\$ 1,715.88
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 146,930,000.00	\$ 146,926,629.50	\$ 3,370.50	\$ 6,230,332.08
Employee Retirement Contribution Paid by the State.....	5,899,400.00	5,823,914.88	75,485.12	246,816.46
Contribution State Employee Retirement.....	6,170,700.00	6,170,700.00	.00	.00
Contribution Social Security.....	9,523,600.00	9,522,433.42	1,166.58	404,442.21
Contractual Services.....	33,570,600.00	33,498,434.70	72,165.30	2,042,434.79
Travel.....	553,200.00	553,179.86	20.14	112,257.23
Equipment.....	201,600.00	200,145.11	1,454.89	168,418.14
Telecommunication Services.....	6,118,400.00	6,118,068.57	331.43	1,750,658.21
Ordinary and Contingent Expenses of Operating the Department's Field Offices.....	600,000.00	599,678.28	321.72	99,140.83
Total.....	\$ 209,567,500.00	\$ 209,413,184.32	\$ 154,315.68	\$ 11,054,499.95
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 292,200.00	\$ 292,121.96	\$ 78.04	\$ 2,011.00
Employee Retirement Contribution Paid by the State.....	11,700.00	10,450.54	1,249.46	80.44
Contribution State Employee Retirement.....	12,200.00	12,200.00	.00	.00
Contribution Social Security.....	14,100.00	13,929.81	170.19	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Regional Level Operations General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 37,300.00	\$ 37,276.73	\$ 23.27	\$ 1,790.58
Travel.....	15,400.00	15,394.18	5.82	.00
Total.....	\$ 382,900.00	\$ 381,373.22	\$ 1,526.78	\$ 3,882.02
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 11,364,500.00	\$ 11,364,484.23	\$ 15.77	\$ 528,999.14
Employee Retirement Contribution Paid by the State.....	454,600.00	448,839.83	5,760.17	20,748.96
Contribution State Employee Retirement.....	475,500.00	475,500.00	.00	.00
Contribution Social Security.....	785,000.00	784,092.01	907.99	36,209.31
Contractual Services.....	20,517,200.00	20,492,826.86	24,373.14	5,365,018.26
Travel.....	12,800.00	12,790.33	9.67	2,080.98
Equipment.....	4,061,700.00	4,061,562.59	137.41	3,110,119.57
Total.....	\$ 37,671,300.00	\$ 37,640,095.85	\$ 31,204.15	\$ 9,063,176.22
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 1,934,100.00	\$ 1,934,071.75	\$ 28.25	\$ 119,989.03
Employee Retirement Contribution Paid by the State.....	77,400.00	77,338.60	61.40	4,799.93
Contribution State Employee Retirement.....	80,900.00	80,900.00	.00	.00
Contribution Social Security.....	146,400.00	146,313.76	86.24	9,134.47
Contractual Services.....	714,850.00	707,501.86	7,348.14	11,349.36
Travel.....	103,600.00	103,595.10	4.90	9,095.98
Equipment.....	2,200.00	2,098.37	101.63	485.73
Total.....	\$ 3,059,450.00	\$ 3,051,819.44	\$ 7,630.56	\$ 154,854.50
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions.....	\$ 24,914,200.00	\$ 24,913,316.66	\$ 883.34	\$ 1,254,836.06
Employee Retirement Contribution Paid by the State.....	988,700.00	956,428.92	32,271.08	46,444.95
Contribution State Employee Retirement.....	976,400.00	976,400.00	.00	.00
Contribution Social Security.....	1,891,000.00	1,719,076.60	171,923.40	87,804.89
Contribution Group Insurance.....	4,224,000.00	4,186,400.00	37,600.00	369,800.00
Contractual Services.....	33,837,900.00	26,246,391.11	7,591,508.89	3,598,841.82
Travel.....	289,400.00	234,743.29	54,656.71	33,576.63
Commodities.....	405,500.00	404,588.03	911.97	322,507.48
Printing.....	134,000.00	128,146.49	5,853.51	54,320.00
Equipment.....	2,474,500.00	2,070,907.72	403,592.28	1,681,956.57
Telecommunication Services.....	1,127,800.00	952,585.42	175,214.58	194,534.96
Total.....	\$ 71,263,400.00	\$ 62,788,984.24	\$ 8,474,415.76	\$ 7,644,623.36
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	\$ 13,423,643.00		\$ 2,389,012.00
Interest Penalty for State Income Tax Refund Erroneously Intercepted.....	No Approp.	5,052.13		419.87
Total.....		\$ 13,428,695.13		\$ 2,389,431.87
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 2,081,179.28		\$ 338,255.05
Payment to Out-of-State AFDC Clients (Redirects-50).....	No Approp.	7,009,813.03		-3,782.79
Payments to Illinois' Non-AFDC Assistance Clients (Redirects).....	No Approp.	48,114,972.68		581,046.76
Payments to Out-of-State Non-Assistance Clients (Redirects-SI).....	No Approp.	9,339,059.70		7,129.77
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	5,119,326.14		1,649,962.55
Child Support Enforcement Program - Disregard of Child Support Payments per Section 2640, P.L. 98-369.....	No Approp.	10,682,165.84		-37,878.37
Total.....		\$ 82,346,516.67		\$ 2,534,732.97

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	\$ 1,761,206.12		\$ 204,967.07
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	98,864.57		12,881.90
Refund to Responsible Relative Courts or Third Parties.....	No Approp.	1,023,022.10		187,381.90
Refund of Erroneous IRS Off-Sets - Non Public Aid Clients.....	No Approp.	723,219.88		111,895.45
Refund of Erroneous State Off-Sets - Non Public Aid Clients.....	No Approp.	11,896.61		5,933.89
Refunds to Non-Assistance Dept. of Public Aid Clients who have Requested Collection Service.....	No Approp.	444,543.91		182,575.80
Refund to Responsible Relative for Erroneous IRS Off-Sets Previously Paid by Non-Assistance Clients.....	No Approp.	193,938.88		26,884.54
Refund to Responsible Relative for Erroneous State Income Tax Refunds Off-Set Previously Paid to Non-Assistance Client.....	No Approp.	9,763.71		2,195.04
Reimburse DCFS from Responsible Relative Collection on Behalf of Public Aid Clients who Receive Title IV-E Foster Care.....	No Approp.	18,931.36		.00
Refund to Responsible Relatives, Courts or Third Parties - Out-of-State AFDC.....	No Approp.	25,204.19		10,381.56
Refunds to Responsible Relatives, Courts or Third Parties - Out-of-State Non-Assistance Clients.....	No Approp.	<u>19,237.87</u>		<u>6,533.27</u>
Total.....		\$ 4,329,829.20		\$ 751,630.42
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,180,000.00	\$ 1,179,911.91	\$ 88.09	\$ 74,330.92
Employee Retirement Contribution Paid by the State.....	47,200.00	46,750.89	449.11	2,818.23
Contribution State Employee Retirement.....	49,400.00	49,400.00	.00	.00
Contribution Social Security.....	80,400.00	80,278.13	121.87	4,717.35
Contractual Services.....	237,450.00	233,640.34	3,809.66	10,481.96
Travel.....	11,000.00	10,999.27	.73	2,801.59
Equipment.....	<u>15,500.00</u>	<u>15,388.93</u>	<u>111.07</u>	<u>8,198.25</u>
Total.....	\$ 1,620,950.00	\$ 1,616,369.47	\$ 4,580.53	\$ 103,348.30
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 25,717,300.00	\$ 25,717,166.82	\$ 133.18	\$ 1,090,244.81
Employee Retirement Contribution Paid by the State.....	1,028,700.00	1,007,126.61	21,573.39	39,456.43
Contribution State Employee Retirement.....	1,076,000.00	1,076,000.00	.00	.00
Contribution Social Security.....	1,775,300.00	1,775,158.64	141.36	76,691.48
Contractual Services.....	3,780,150.00	3,773,475.73	6,674.27	88,996.96
Travel.....	719,000.00	718,992.68	7.32	80,729.33
Equipment.....	28,800.00	28,271.25	528.75	1,240.45
Purchase of Medical Management Services.....	<u>5,597,100.00</u>	<u>5,582,152.90</u>	<u>14,947.10</u>	<u>2,500,969.22</u>
Total.....	\$ 39,722,350.00	\$ 39,678,344.63	\$ 44,005.37	\$ 3,878,328.68
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI, and VII for:				
Physicians.....	\$ 259,307,300.00	\$ 258,868,079.29	\$ 439,220.71	\$ 1,662,435.74
Dentists.....	37,273,200.00	37,245,982.70	27,217.30	16,639.03
Optometrists.....	5,720,100.00	5,715,232.84	4,867.16	21,285.62
Podiatrists.....	1,483,400.00	1,434,577.11	48,822.89	753.92
Chiropractors.....	1,250,900.00	1,227,929.79	22,970.21	821.00
Hospital In-Patient.....	781,637,900.00	781,637,900.00	.00	9,271,174.15
Hospital Ambulatory Care.....	139,320,800.00	139,320,800.00	.00	749,636.36
Increased Reimbursement to Disproportionate Share Hospitals.....	203,010,100.00	203,010,100.00	.00	608.89
Prescribed Drugs.....	326,076,400.00	326,074,894.55	1,505.45	1,671,834.37
Skilled and Intermediate Long Term Care.....	995,300,700.00	995,299,946.55	753.45	246,377.12
Community Health Centers.....	46,463,300.00	46,463,074.85	225.15	546,567.84
Hospice Care.....	7,002,700.00	6,997,241.71	5,458.29	436,154.44
Independent Laboratories.....	13,631,600.00	13,623,685.01	7,914.99	530,852.53
Home Health Care.....	27,589,600.00	27,589,590.30	9.70	41,569.52
Appliances.....	20,445,500.00	20,444,936.69	563.31	136,148.93
Transportation.....	25,972,200.00	25,972,139.96	60.04	305,540.22
Other Related Medical Services.....	33,175,900.00	33,149,369.72	26,530.28	1,366,631.42

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Medical General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance Under Articles V, VI, and VII for (Concluded):				
Medicare Part B Deductibles and Coinsurance...	\$ 14,933,500.00	\$ 14,931,943.44	\$ 1,556.56	\$ 53,127.95
Medicare Part A Premium.....	6,942,300.00	6,941,325.50	974.50	.00
Medicare Part B Premium.....	48,659,700.00	48,657,940.50	1,759.50	.00
Health Maintenance Organizations.....	115,002,800.00	114,970,573.19	32,226.81	.00
Total.....	\$ 3,110,199,900.00	\$ 3,109,577,263.70	\$ 622,636.30	\$ 17,058,159.05
Medical County Hospital Services Fund Operations				
Distributive Hospitals Administration.....	\$ 1,343,500.00	\$ 906,469.86	\$ 437,030.14	\$ 119,266.36
Medical County Hospital Services Fund Awards and Grants				
Distributive Hospitals.....	\$ 542,455,300.00	\$ 350,783,743.31	\$ 191,671,556.69	\$ 41,703,091.39
Medical Developmentally Disabled Care Provider Fund Operations				
Intermediate Long Term Care for the Developmentally Disabled - Administration	\$ 58,000.00	\$ 57,911.10	\$ 88.90	\$ 31,597.75
Medical Developmentally Disabled Care Provider Fund Awards and Grants				
Intermediate Long Term Care for the Developmentally Disabled.....	\$ 89,500,000.00	\$ 52,262,119.89	\$ 37,237,880.11	\$ 9,527,007.84
Medical Hospital Provider Fund Operations				
Hospitals - Administration.....	\$ 238,900.00	\$ 238,271.36	\$ 628.64	\$ 123,121.36
Medical Hospital Provider Fund Awards and Grants				
Hospitals.....	\$ 554,500,000.00	\$ 496,409,906.64	\$ 58,090,093.36	\$ 136,648,663.48
Medical Long Term Care Provider Fund Operations				
Skilled and Intermediate Long Term Care - Administration.....	\$ 110,900.00	\$ 110,844.72	\$ 55.28	\$ 58,595.49
Medical Long Term Care Provider Fund Awards and Grants				
Skilled and Intermediate Long Term Care.....	\$ 498,750,000.00	\$ 332,186,470.11	\$ 166,563,529.89	\$ 91,755,957.48
Medical Special Purposes Trust Fund Awards and Grants				
For Payment of Grants for Health Resources and Services - Community Based HIV Health Service Grant - HHS Grant.....	No Approp.	\$ 350,000.00		.00
Medical IHFA Medicaid Provider Payment Fund Operations				
Medicaid Provider Payments to IHFA.....	Non-Approp.	\$ 10,107,936.88		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 454,500.00	\$ 318,293.32	\$ 136,206.68	\$ 12,968.00
Employee Retirement Contribution Paid by the State.....	18,200.00	12,416.43	5,783.57	519.07
Contribution State Employee Retirement.....	18,000.00	15,511.63	2,488.37	631.97
Contribution Social Security.....	34,800.00	20,579.89	14,220.11	831.80
Contribution Group Insurance.....	57,600.00	38,400.00	19,200.00	3,200.00
Contractual Services.....	34,800.00	27,712.47	7,087.53	15.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Refugee Social Service Program Special Purposes Trust Fund Operations (Concluded)				
Travel.....	\$ 8,000.00	\$ 6,381.24	\$ 1,618.76	\$ 886.51
Commodities.....	3,600.00	3,600.00	.00	3,600.00
Equipment.....	900.00	.00	900.00	.00
Total.....	\$ 630,400.00	\$ 442,894.98	\$ 187,505.02	\$ 22,652.92
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Service.....	\$ 6,770,600.00	\$ 5,487,319.04	\$ 1,283,280.96	\$ 730,451.78
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 7,431,200.00	\$ 7,431,141.20	\$ 58.80	\$ 535,503.86
Employee Retirement Contribution Paid by the State.....	298,800.00	292,209.97	6,590.03	20,921.24
Contribution State Employee Retirement.....	312,600.00	312,600.00	.00	.00
Contribution Social Security.....	471,100.00	469,727.32	1,372.68	34,110.14
Contractual Services.....	2,569,450.00	2,560,490.21	8,959.79	95,665.19
Travel.....	80,600.00	80,599.51	.49	21,239.89
Equipment.....	19,200.00	19,121.50	78.50	9,560.50
USDA Federal Commodity Interim Transportation and Packaging.....	282,300.00	282,300.00	.00	58,967.15
Parents-Too-Soon Program.....	657,700.00	657,425.71	274.29	8,666.97
Extended Child Care.....	4,635,100.00	4,634,936.84	163.16	3,316.00
Ordinary and Contingent Expenses of Providing Case Management Services for AFDC Employment and Training Program.....	6,700,000.00	6,699,444.12	555.88	22,401.68
Total.....	\$ 23,458,050.00	\$ 23,439,996.38	\$ 18,053.62	\$ 810,352.62
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development and Services.....	\$ 16,889,100.00	\$ 16,635,520.29	\$ 253,579.71	\$ 874,997.08
Homeless Shelter Program.....	7,111,000.00	7,100,717.94	10,282.06	2,571,382.12
Domestic Violence Shelters and Services Programs.....	6,742,100.00	6,742,100.00	.00	45,150.18
SSI Advocacy Services.....	1,450,300.00	1,436,856.00	13,444.00	371,556.00
Purposes of the Work Opportunity and Earnfare Act - Contingent Upon Dept. of Public Aid Unexpended Reserves of Other Accounts.....	25,000,000.00	9,033,575.96	15,966,424.04	3,059,989.51
Total.....	\$ 57,192,500.00	\$ 40,948,770.19	\$ 16,243,729.81	\$ 6,923,074.89
Employment and Social Services Assistance to the Homeless Fund Operations				
Grants to Not-for-Profit Organizations to Provide Assistance for the Homeless.....	\$ 300,000.00	\$ 179,246.35	\$ 120,753.65	\$ 3,673.58
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelters and Services Programs.....	\$ 450,000.00	\$ 29,901.44	\$ 420,098.56	\$ 6,597.38
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Operating, Administering and Grants Under Immigration Reform and Control Act, Includes Prior Year Costs.....	\$ 1,061,500.00	\$ 845,655.87	\$ 215,844.13	\$ 55,779.59
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 19,575,500.00	\$ 19,209,326.37	\$ 366,173.63	\$ 2,191,499.34
Employment and Social Services Employment and Training Fund Awards and Grants				
For Employment and Training Programs Including Operating and Administrative Costs and Grants.	\$ 22,000,000.00	.00	\$ 22,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs.....	\$ 3,700,000.00	\$ 3,669,608.73	\$ 30,391.27	\$ 1,263,795.97
USDA Surplus Commodity Transportation and Distribution.....	2,363,900.00	2,063,612.52	300,287.48	252,571.15
Advocacy Services.....	803,700.00	760,527.95	43,172.05	183,047.22
Federal/State Employment Programs and Related Services.....	2,400,000.00	1,487,074.48	912,925.52	11,892.45
Parents-Too-Soon Program.....	<u>3,558,400.00</u>	<u>3,555,100.00</u>	<u>3,300.00</u>	<u>5,100.00</u>
Total.....	\$ 12,826,000.00	\$ 11,535,923.68	\$ 1,290,076.32	\$ 1,716,406.79
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs.....	\$ 1,435,100.00	\$ 1,407,223.37	\$ 27,876.63	\$ 452,671.21
Family Violence Prevention Service.....	746,100.00	631,261.44	114,838.56	92,812.13
Title IV-A at Risk Child Care Program Under the Federal Social Security Act.....	<u>20,500,000.00</u>	<u>15,309,558.63</u>	<u>5,190,441.37</u>	<u>4,024,172.22</u>
Total.....	\$ 22,681,200.00	\$ 17,348,043.44	\$ 5,333,156.56	\$ 4,569,655.56
Employment and Social Services Special Purposes Trust Fund Operations				
Illinois Error Reduction Initiative Demo Program - USDA Grant #59-3198-3-003.....	No Approp.	\$ 5,361.50		\$ 5,361.50
Employment and Social Services Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Health and Human Services.....	No Approp.	\$ 69,354.72		.00

PUBLIC HEALTH				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 47,188,801.00	\$ 45,739,962.84	\$ 1,448,838.16	\$ 4,089,898.24
Community Health Center Care.....	250,000.00	.00	250,000.00	.00
Hearing Aid Dispenser Examining and Disciplinary.....	101,500.00	84,737.52	16,762.48	7,927.06
Illinois Health Facilities Planning.....	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois School Asbestos Abatement.....	480,000.00	380,139.65	99,860.35	27,327.97
Lead Poisoning, Screening, Prevention and Abatement.....	951,600.00	240,895.69	710,704.31	61,438.15
Long Term Care Monitor/Receiver.....	500,000.00	319,791.16	180,208.84	24,230.03
Metabolic Screening and Treatment.....	1,850,000.00	1,786,711.40	63,288.60	383,785.07
Nursing Dedicated and Professional.....	250,000.00	240,785.47	9,214.53	-954.00
Pesticide Control.....	261,000.00	195,906.01	65,093.99	524.15
Plumbing Licensure and Program.....	150,000.00	80,058.44	69,941.56	66,617.06
Public Health Water Permit.....	434,000.00	195,957.91	238,042.09	13,807.45
Ryan White AIDS Victims Assistance.....	150,000.00	.00	150,000.00	.00
Tanning Facility Permit.....	500,000.00	91,552.90	408,447.10	46,128.77
Used Tire Management.....	300,000.00	257,624.56	42,375.44	87,674.32
Maternal and Child Health Services.....	214,700.00	151,212.29	63,487.71	28,171.66
Maternal and Child Health Services Block Grant.....	2,699,100.00	1,438,106.99	1,260,993.01	109,481.97
Preventive Health and Health Services Block Grant.....	1,393,400.00	1,136,801.39	256,598.61	95,958.42
Public Health Federal Projects.....	77,300.00	.00	77,300.00	.00
Public Health Federal Projects.....	No Approp.	22,294.41		10,139.68
Public Health Services.....	25,942,600.00	16,334,461.18	9,608,138.82	2,034,165.52
USDA Women, Infants and Children.....	8,286,200.00	5,803,625.12	2,482,574.88	1,117,545.97
Public Health State Projects.....	47,000.00	.00	47,000.00	.00
Public Health State Projects.....	<u>No Approp.</u>	<u>10,028.48</u>		<u>3,729.97</u>
Total.....	93,212,201.00	75,550,800.49	17,661,400.51	8,296,288.00
	No Approp.	<u>32,322.89</u>		<u>13,869.65</u>
		75,583,123.38		8,310,157.65
Awards and Grants:				
General Revenue.....	42,692,100.00	42,619,746.10	72,353.90	5,343,676.44
Education Assistance.....	420,000.00	418,196.00	1,804.00	.00
Alzheimer's Disease Research.....	250,000.00	139,769.68	110,230.32	54,612.55
Immigration Reform and Control.....	2,250,000.00	1,298,414.12	951,585.88	1,255,025.55
Lead Poisoning, Screening, Prevention and Abatement.....	2,400,000.00	.00	2,400,000.00	.00
Metabolic Screening and Treatment.....	1,255,000.00	944,341.49	310,658.51	123,664.64
Maternal and Child Health Services.....	332,200.00	200,981.56	131,218.44	53,204.24
Maternal and Child Health Services Block Grant.....	42,766,800.25	19,764,765.18	23,002,035.07	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Preventive Health and Health Services				
Block Grant.....	\$ 5,264,375.13	\$ 2,101,349.98	\$ 3,163,025.15	.00
Public Health Federal Projects.....	72,000.00	.00	72,000.00	.00
Public Health Services.....	22,083,700.00	13,782,216.45	8,301,483.55	\$ 2,948,981.77
USDA Women, Infants and Children.....	165,950,000.00	138,339,874.62	27,610,125.38	9,196,738.19
Total.....	285,736,175.38	219,609,655.18	66,126,520.20	18,975,903.38
Refunds:				
General Revenue.....	75,000.00	34,659.05	40,340.95	3,905.25
Maternal and Child Health Services.....	No Approp.	156.92		.00
Maternal and Child Health Services				
Block Grant.....	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services				
Block Grant.....	5,000.00	.00	5,000.00	.00
Public Health Services.....	10,000.00	.00	10,000.00	.00
USDA Women, Infants and Children.....	100,000.00	17,686.72	82,313.28	.00
Total.....	200,000.00	52,345.77	147,654.23	3,905.25
	No Approp.	156.92		.00
		52,502.69		3,905.25
TOTAL, PUBLIC HEALTH.....	\$ 379,148,376.38	\$ 295,212,801.44	\$ 83,935,574.94	\$ 27,276,096.63
	No Approp.	32,479.81		13,869.65
		\$ 295,245,281.25		\$ 27,289,966.28
Detail by Division and Object				
Director's Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,404,000.00	\$ 1,403,087.77	\$ 912.23	\$ 61,891.77
Employee Retirement Contribution Paid by				
the State.....	55,000.00	54,617.18	382.82	2,476.59
Contribution State Employee Retirement.....	51,900.00	51,900.00	.00	1,218.19
Contribution Social Security.....	102,600.00	102,564.40	35.60	4,534.67
Contractual Services.....	70,100.00	68,596.41	1,503.59	8,030.55
Travel.....	55,800.00	55,160.37	639.63	10,091.13
Commodities.....	6,200.00	3,895.36	2,304.64	113.50
Printing.....	12,800.00	12,504.58	295.42	9,475.23
Equipment.....	3,800.00	3,142.74	657.26	3,142.74
Telecommunication Services.....	57,900.00	50,587.73	7,312.27	4,859.60
Operation Automotive Equipment.....	800.00	783.10	16.90	316.81
Operating and Administrative Expenses of the				
Center for Rural Health.....	417,400.00	352,340.17	65,059.83	17,427.91
Total.....	\$ 2,238,300.00	\$ 2,159,179.81	\$ 79,120.19	\$ 123,578.69
Director's Office Operations				
General Revenue Fund				
Awards and Grants				
Grants to Public and Private Agencies for				
Residency Programs per Family Practice				
Residency Act.....	\$ 604,900.00	\$ 604,842.00	\$ 58.00	\$ 1,129.00
Medical Education Scholarships for Family				
Practice Residency Programs.....	2,180,000.00	2,177,593.63	2,406.37	-406.12
Total.....	\$ 2,784,900.00	\$ 2,782,435.63	\$ 2,464.37	\$ 722.88
Director's Office Operations				
Education Assistance Fund				
Awards and Grants				
Medical Education Scholarships for Family				
Practice Residency Programs.....	\$ 420,000.00	\$ 418,196.00	\$ 1,804.00	.00
Director's Office Operations				
Community Health Center Care Fund				
Operations				
Expenses for Access to Primary Health Care				
Services Program, per Ill. Rev. Stat.,				
Ch. 127, Par. 55.53 and Ch. 144, Par. 1460....	\$ 250,000.00	.00	\$ 250,000.00	.00
Director's Office Operations				
Nursing Dedicated and Professional Fund				
Operations				
Expenses of the Nursing Education Scholarship				
Act per P.A. 86-1438.....	\$ 250,000.00	\$ 240,785.47	\$ 9,214.53	\$ -954.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Director's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses for Audits of Preventive Health and Health Services Block Grant.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Director's Office Operations Public Health Services Fund Operations				
Operating and Administrative Expenses of Center for Rural Health to Expand Availability or Primary Health Care.....	\$ 175,000.00	\$ 112,223.56	\$ 62,776.44	\$ 33,342.32
Operating and Administrative Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program.....	<u>300,000.00</u>	<u>113,653.78</u>	<u>186,346.22</u>	<u>7,696.44</u>
Total.....	\$ 475,000.00	\$ 225,877.34	\$ 249,122.66	\$ 41,038.76
Director's Office Operations Public Health Services Fund Awards and Grants				
Grants to Develop Health Care Provider and Recruitment Program.....	\$ 200,000.00	\$ 134,659.00	\$ 65,341.00	\$ 94,659.00
Director's Office Operations USOA Women, Infants and Children Fund Operations				
Operational Expenses of Audits of USOA Women, Infants and Children Program.....	\$ 50,000.00	\$ 47,609.94	\$ 2,390.06	\$ 2,634.62
Office of Finance and Administration General Revenue Fund Operations				
Regular Positions.....	\$ 4,326,100.00	\$ 4,311,898.09	\$ 14,201.91	\$ 192,695.48
Employee Retirement Contribution Paid by the State.....	170,500.00	169,842.24	657.76	7,226.59
Contribution State Employee Retirement.....	158,500.00	158,500.00	.00	1,584.03
Contribution Social Security.....	306,600.00	305,768.56	831.44	13,790.99
Contractual Services.....	4,604,100.00	4,591,950.82	12,149.18	207,207.07
Travel.....	41,300.00	41,187.98	112.02	9,295.52
Commodities.....	50,800.00	48,836.12	1,963.88	8,553.44
Printing.....	130,600.00	127,277.71	3,322.29	23,329.54
Equipment.....	21,700.00	21,438.13	261.87	15,369.51
Telecommunication Services.....	350,300.00	350,261.02	38.98	65,145.73
Operation Automotive Equipment.....	56,000.00	55,327.63	672.37	15,373.49
Purchase, Install and Operate Computer Equipment for Public Health Information Network.....	89,200.00	68,506.48	20,693.52	5,135.30
Operational Expenses of Maintaining Computerized Vital Records System.....	285,600.00	264,397.40	21,202.60	64,054.35
Operational Expenses of Regional Data Base System.....	69,300.00	69,300.00	.00	31,723.42
Operational Expenses of the Commemorative Birth Certificate Program.....	<u>22,400.00</u>	<u>600.00</u>	<u>21,800.00</u>	<u>70.00</u>
Total.....	\$ 10,683,000.00	\$ 10,585,092.18	\$ 97,907.82	\$ 660,554.46
Office of Finance and Administration General Revenue Fund Awards and Grants				
Basic Grants to Local Board to Supplement Funds for Essential Public Health Prevention Protection and Education Service.....	\$ 8,843,300.00	\$ 8,843,300.00	.00	.00
Grants to Developmental Health Departments.....	107,500.00	105,000.00	\$ 2,500.00	.00
Grants for Summer Food Inspection Program.....	15,000.00	9,900.00	5,100.00	\$ 4,130.00
Grants for Public Health Information Network...	<u>68,400.00</u>	<u>50,204.00</u>	<u>18,196.00</u>	<u>1,950.00</u>
Total.....	\$ 9,034,200.00	\$ 9,008,404.00	\$ 25,796.00	\$ 6,080.00
Office of Finance and Administration General Revenue Fund Refunds				
Other Refunds.....	\$ 75,000.00	\$ 34,659.05	\$ 40,340.95	\$ 3,905.25
Office of Finance and Administration Immigration Reform and Control Fund Awards and Grants				
Costs Related to Implementation of Immigration Reform and Control Act.....	\$ 2,250,000.00	\$ 1,298,414.12	\$ 951,585.88	\$ 1,255,025.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance and Administration Maternal and Child Health Services Block Grant Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Office of Finance and Administration Preventive Health and Health Services Block Grant Fund Refunds				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Office of Finance and Administration Public Health Services Fund Operations				
Regular Positions.....	\$ 140,000.00	\$ 127,096.66	\$ 12,903.34	\$ 4,923.50
Employee Retirement Contribution Paid by the State.....	5,600.00	5,084.68	515.32	196.94
Contribution State Employee Retirement.....	5,500.00	5,500.00	.00	45.10
Contribution Social Security.....	10,700.00	10,171.91	528.09	443.47
Contribution Group Insurance.....	25,100.00	24,400.00	700.00	2,400.00
Contractual Services.....	115,000.00	111,984.84	3,015.16	19,127.54
Travel.....	15,000.00	6,085.72	8,914.28	2,322.59
Commodities.....	5,000.00	1,206.41	3,793.59	653.63
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	11,000.00	10,084.34	915.66	7,140.88
Telecommunication Services.....	1,000.00	300.00	700.00	.00
Operational Expenses at Social Security Enumeration at Birth Project.....	200,000.00	176,618.94	23,381.06	24,453.25
Total.....	\$ 534,900.00	\$ 478,533.50	\$ 56,366.50	\$ 61,706.90
Office of Finance and Administration Public Health Services Fund Awards and Grants				
Grants for Health Programs per Refugee Program.....	\$ 503,700.00	\$ 294,453.18	\$ 209,246.82	\$ 55,186.19
Office of Finance and Administration Public Health Services Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Office of Finance and Administration USDA Women, Infants and Children Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 17,686.72	\$ 82,313.28	.00
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,399,600.00	\$ 1,399,371.06	\$ 228.94	\$ 69,797.14
Employee Retirement Contribution Paid by the State.....	58,200.00	55,952.17	2,247.83	2,793.01
Contribution State Employee Retirement.....	58,900.00	58,900.00	.00	366.72
Contribution Social Security.....	101,200.00	98,640.15	2,559.85	4,974.07
Contractual Services.....	302,600.00	302,600.00	.00	4,831.69
Travel.....	4,600.00	3,946.11	653.89	74.15
Commodities.....	5,500.00	4,044.38	1,455.62	388.00
Printing.....	18,400.00	18,084.32	315.68	482.32
Electronic Data Processing.....	511,400.00	503,730.13	7,669.87	295,141.05
Telecommunication Services.....	47,900.00	47,900.00	.00	31,229.32
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	114,800.00	112,946.79	1,853.21	2,779.60
Total.....	\$ 2,623,100.00	\$ 2,606,115.11	\$ 16,984.89	\$ 412,857.07
Division of Electronic Data Processing USDA Women, Infants and Children Fund Operations				
Regular Positions.....	\$ 628,900.00	\$ 610,980.84	\$ 17,919.16	\$ 23,354.74
Employee Retirement Contribution Paid by the State.....	25,200.00	24,009.10	1,190.90	934.46
Contribution State Employee Retirement.....	24,800.00	24,800.00	.00	479.88
Contribution Social Security.....	48,100.00	47,362.74	737.26	1,840.27
Contribution Group Insurance.....	100,800.00	92,400.00	8,400.00	6,000.00
Contractual Services.....	500,000.00	198,719.32	301,280.68	51,114.96
Travel.....	21,900.00	6,972.13	14,927.87	2,920.40
Commodities.....	6,200.00	4,755.12	1,444.88	634.47
Printing.....	25,000.00	3,993.60	21,006.40	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Electronic Data Processing.....	129,300.00	26,345.05	102,954.95	22,881.94
Telecommunication Services.....	39,200.00	38,611.63	588.37	13,877.76
Total.....	\$ 1,551,900.00	\$ 1,078,949.53	\$ 472,950.47	\$ 124,038.88

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Epidemiology and Health Systems Development General Revenue Fund Operations				
Regular Positions.....	\$ 990,900.00	\$ 965,253.11	\$ 25,646.89	\$ 41,058.92
Employee Retirement Contribution Paid by the State.....	44,200.00	38,208.14	5,991.86	1,626.68
Contribution State Employee Retirement.....	48,400.00	47,022.63	1,377.37	2,054.81
Contribution Social Security.....	73,500.00	69,379.30	4,120.70	2,975.42
Contractual Services.....	40,300.00	37,308.44	2,991.56	10,023.88
Travel.....	37,400.00	34,647.18	2,752.82	5,352.87
Commodities.....	4,000.00	3,420.00	580.00	1,491.79
Printing.....	300.00	272.00	28.00	256.53
Equipment.....	3,000.00	2,910.00	90.00	1,405.00
Telecommunication Services.....	34,300.00	27,532.21	6,767.79	2,728.32
Operational Expense of Adverse Pregnancy Outcome Registry System (APORS) Program.....	198,200.00	198,176.42	23.58	28,778.37
Total.....	\$ 1,474,500.00	\$ 1,424,129.43	\$ 50,370.57	\$ 97,752.59
Office of Epidemiology and Health Systems Development Illinois Health Facilities Planning Fund Operations				
Operational Expenses, Including Refunds.....	\$ 1,185,000.00	\$ 1,072,469.97	\$ 112,530.03	\$ 102,560.19
Office of Epidemiology and Health Systems Development Public Health Federal Projects Fund Operations				
Expenses of Surveillance of Elevated Blood Levels in Adults and Children Program, HHS Grant U60/CCU508421-01.....	No Approp.	\$ 6,742.72		\$ 1,885.68
Expenses of the Sentinel Event Notification Systems for Occupational Risks Program, HHS Grant.....	No Approp.	8,716.00		8,254.00
Transfer Balance of U.S. EPA Grant X2995149-91-0 to the Public Health Services Fund.....	No Approp.	6,835.69		.00
Total.....		\$ 22,294.41		\$ 10,139.68
Office of Epidemiology and Health Systems Development Public Health Services Fund Operations				
Operational Expenses of Databased Intervention for Cancer Control Project.....	\$ 80,000.00	\$ 39,959.57	\$ 40,040.43	\$ 2,279.92
Operational Expenses of Databased Development for Linkage of Health Outcomes....	56,000.00	6,310.48	49,689.52	805.00
Total.....	\$ 136,000.00	\$ 46,270.05	\$ 89,729.95	\$ 3,084.92
Office of Community Health General Revenue Fund Operations				
Regular Positions.....	\$ 1,931,300.00	\$ 1,745,384.72	\$ 185,915.28	\$ 76,420.42
Employee Retirement Contribution Paid by the State.....	83,500.00	67,047.60	16,452.40	2,982.53
Contribution State Employee Retirement.....	84,600.00	84,600.00	.00	3,335.82
Contribution Social Security.....	121,800.00	121,531.08	268.92	5,546.91
Contractual Services.....	56,400.00	33,851.95	22,548.05	6,553.91
Travel.....	69,800.00	69,425.20	374.80	5,398.24
Commodities.....	14,800.00	10,482.65	4,317.35	1,152.23
Printing.....	8,600.00	7,749.62	850.38	255.15
Equipment.....	15,100.00	15,001.40	98.60	15,001.40
Telecommunication Services.....	69,100.00	51,745.70	17,354.30	3,117.82
Operation Automotive Equipment.....	800.00	491.00	309.00	32.81
Expenses for Initiatives to Reduce Infant Mortality and to Provide Case Management and Outreach Services.....	1,418,700.00	1,336,224.42	82,475.58	107,983.31
Operational Expenses of Maternal and Child Health Systems Development Project.....	154,100.00	154,099.18	.82	109,099.18
Operational Expenses for Educational Programs to Reduce Breast Cancer.....	29,100.00	29,100.00	.00	27,279.00
Operational Expenses for Infant Mortality Reduction Case Findings and Service to Women Addicted to Substances.....	100,800.00	31,416.76	69,383.24	15,366.13
Total.....	\$ 4,158,500.00	\$ 3,758,151.28	\$ 400,348.72	\$ 379,524.86
Office of Community Health General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 257,800.00	\$ 245,638.68	\$ 12,161.32	\$ 82,450.15
Grants for Extension and Provision of Perinatal Services and High-Risk Infants and their Mothers.....	1,184,300.00	1,184,300.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health General Revenue Fund Awards and Grants (Concluded)				
Grants to Provide Assistance to Sexual Assault Victims and Sexual Assault Prevention Activities.....	\$ 1,507,800.00	\$ 1,507,800.00	.00	.00
Grants for Programs to Reduce Infant Mortality and Provide Case Management and Outreach Services.....	16,415,500.00	16,400,500.00	\$ 15,000.00	\$ 3,348,495.76
Grants for Infant Mortality Reduction Counseling and Referral Services for Women Addicted to Substances.....	939,300.00	925,632.42	13,667.58	411,617.99
Grants Pursuant to the Alzheimer's Disease Assistance Act.....	1,502,700.00	1,502,700.00	.00	462,362.63
Grants to Chicago Department of Disease Assistance Act.....	1,105,700.00	1,105,700.00	.00	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,776,800.00	1,776,796.92	3.08	3,828.25
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,339,000.00	1,338,997.69	2.31	340,063.22
Grants for Medical Care for Sexual Assault Victims.....	457,000.00	456,973.39	26.61	642.84
Grants for Vision and Hearing Screening Programs.....	644,300.00	643,325.08	974.92	87,716.82
Grant to Illinois College of Optometry.....	250,000.00	250,000.00	.00	.00
Total.....	\$ 27,380,200.00	\$ 27,338,364.18	\$ 41,835.82	\$ 4,737,177.66
Office of Community Health Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Act.....	\$ 250,000.00	\$ 139,769.68	\$ 110,230.32	\$ 54,612.55
Office of Community Health Hearing Aid Dispenser Examining and Disciplinary Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act.....	\$ 101,500.00	\$ 84,737.52	\$ 16,762.48	\$ 7,927.06
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses Including Refunds.....	\$ 175,200.00	\$ 48,080.85	\$ 127,119.15	\$ 31,281.00
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Program.....	\$ 2,400,000.00	.00	\$ 2,400,000.00	.00
Office of Community Health Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services.....	\$ 330,000.00	\$ 283,907.10	\$ 46,092.90	\$ 18,892.12
Office of Community Health Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services.....	\$ 625,000.00	\$ 499,301.41	\$ 125,698.59	\$ 114,940.34
Grants for Free Distribution of Medical Preparations and Food Supplies.....	630,000.00	445,040.08	184,959.92	8,724.30
Total.....	\$ 1,255,000.00	\$ 944,341.49	\$ 310,658.51	\$ 123,664.64
Office of Community Health Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects of Regional and National Significance.....	\$ 214,700.00	\$ 151,212.29	\$ 63,487.71	\$ 28,171.66
Office of Community Health Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance.....	\$ 332,200.00	\$ 200,981.56	\$ 131,218.44	\$ 53,204.24

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health Maternal and Child Health Services Fund Refunds				
Return Excess Cash Advanced by Federal Government for Maternal and Child Health Services.....	No Approp.	\$ 156.92		.00
Office of Community Health Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Services Block Grant Fund.....	\$ 2,699,100.00	\$ 1,438,106.99	\$ 1,260,993.01	\$ 109,481.97
Office of Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs:				
Fiscal Year 1993 Award.....	\$ 8,752,500.00	\$ 803,090.80	\$ 7,949,409.20	.00
Reapprop. FY'91.....	2,116,053.39	606,009.83	1,510,043.56	.00
Reapprop. FY'92.....	5,732,343.69	4,226,255.08	1,506,088.61	.00
Grants for Maternal and Child Health Programs..	100,000.00	.00	100,000.00	.00
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'91.....	510,900.00	.00	510,900.00	.00
Grants for Perinatal Services for Premature and High-Risk Infants and their Mothers:				
Reapprop. FY'91.....	150,000.00	-439.23	150,439.23	.00
Reapprop. FY'92.....	1,323,420.00	1,173,420.00	150,000.00	.00
Grants to Chicago Dept. of Health for Maternal and Child Health Services.....	5,680,000.00	1,001,004.02	4,678,995.98	.00
Grants to Chicago Dept. of Health for Maternal and Child Health Services:				
Reapprop. FY'91.....	380,897.19	.00	380,897.19	.00
Reapprop. FY'92.....	4,350,268.98	3,970,268.98	380,000.00	.00
Grants to U of I, Division of Crippled Children.....	7,725,000.00	3,605,343.50	4,119,656.50	.00
Grants to U of I, Division of Crippled Children:				
Reapprop. FY'91.....	746,367.00	.00	746,367.00	.00
Reapprop. FY'92.....	4,251,150.00	4,206,237.00	44,913.00	.00
Total.....	\$ 41,818,900.25	\$ 19,591,189.98	\$ 22,227,710.27	.00
Office of Community Health Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Programs.....	\$ 639,300.00	\$ 453,440.48	\$ 185,859.52	\$ 32,351.43
Expenses of a State-Wide Health Services Needs Assessment Study.....	500,000.00	457,471.88	42,528.12	63,606.99
Total.....	\$ 1,139,300.00	\$ 910,912.36	\$ 228,387.64	\$ 95,958.42
Office of Community Health Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Heart Disease and Stroke Programs... \$	900,000.00	\$ 378,305.41	\$ 521,694.59	.00
Grants for Hypertension Programs,				
Reapprop. FY'91.....	18,067.95	.00	18,067.95	.00
Reapprop. FY'92.....	229,033.11	217,947.30	11,085.81	.00
Grants for Preventive Health Programs:				
Reapprop. FY'91.....	208,665.30	113,763.88	94,901.42	.00
Reapprop. FY'92.....	2,012,002.96	1,139,461.26	872,541.70	.00
Grants for Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities.....	325,800.00	173,364.66	152,435.34	.00
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities, Reapprop. FY'92.....	70,805.81	69,830.80	975.01	.00
Grants for Preventive Activities to Meet Year 2000 Health Objectives.....	1,500,000.00	8,676.67	1,491,323.33	.00
Total.....	\$ 5,264,375.13	\$ 2,101,349.98	\$ 3,163,025.15	.00
Office of Community Health Public Health Federal Projects Fund Operations				
Expenses of the Cancer Information Project, Supplemental.....	\$ 27,000.00	.00	\$ 27,000.00	.00
Operational Expenses of Programs for Early Intervention for Infants and Toddlers.....	50,300.00	.00	50,300.00	.00
Total.....	\$ 77,300.00	.00	\$ 77,300.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health Public Health Federal Projects Fund Awards and Grants				
Grants to Implement the National Cancer Institute and Outreach Grant for Illinois..... \$	72,000.00	.00	\$ 72,000.00	.00
Office of Community Health Public Health Services Fund Operations				
Regular Positions..... \$	703,900.00	\$ 451,146.54	\$ 252,753.46	\$ 25,832.50
Employee Retirement Contribution Paid by the State.....	28,200.00	16,953.88	11,246.12	886.93
Contribution State Employee Retirement.....	27,800.00	21,972.44	5,827.56	1,277.20
Contribution Social Security.....	53,800.00	50,075.73	3,724.27	2,277.77
Contribution Group Insurance.....	120,000.00	65,200.00	54,800.00	7,000.00
Contractual Services.....	1,561,700.00	410,188.44	1,151,511.56	47,567.91
Travel.....	128,200.00	44,871.78	83,328.22	4,773.15
Commodities.....	67,800.00	5,485.97	62,314.03	29.95
Printing.....	37,700.00	32,196.68	5,503.32	13,756.88
Equipment.....	64,200.00	55,543.64	8,656.36	13,994.71
Telecommunication Services.....	72,600.00	8,204.75	64,395.25	712.08
Total..... \$	2,865,900.00	\$ 1,161,839.85	\$ 1,704,060.15	\$ 118,109.08
Office of Community Health Public Health Services Fund Awards and Grants				
Grants to Public and Private Agencies for Family Planning Programs Including AIDS..... \$	200,000.00	\$ 2,920.00	\$ 197,080.00	.00
Grants for Development of Local Diabetes Control Management Programs.....	180,000.00	131,407.99	48,592.01	\$ 32,141.05
Grants for Family Planning Programs per Title X of the Public Health Service Act.....	4,042,800.00	3,604,240.93	438,559.07	477,532.45
Grants for Family Planning Programs Reimbursable Under Title XX of the Social Security Act.....	3,151,000.00	3,151,000.00	.00	34,433.09
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act.....	835,000.00	835,000.00	.00	14,688.00
Expenses of Parents-Too-Soon Programs Reimbursable Under Social Services Block Grant.....	303,000.00	293,277.90	9,722.10	54,931.29
Grants to Place Teenage Parents into Employment Training Programs.....	219,500.00	.00	219,500.00	.00
Grants for Outreach, Screening and Education in Childhood Lead Poisoning Prevention Program.....	800,000.00	399,945.60	400,054.40	182,844.59
Grants to Implement the Breast and Cervical Cancer Control Project.....	2,288,200.00	.00	2,288,200.00	.00
Grants for Smoking Cessation in Pregnancy Projects.....	50,000.00	35,768.62	14,231.38	-500.00
Grants for Planned Approach to Community Health (PATCH) Project.....	12,000.00	.00	12,000.00	.00
Grants for Federal Healthy State Program.....	4,000,000.00	714,975.13	3,285,024.87	451,262.86
Grants to Local Health Departments for Services Reimbursable Under Title XX of Social Security Act.....	1,336,500.00	1,242,600.00	93,900.00	141,643.75
Expenses of AIDS Education Programs.....	200,000.00	108,575.20	91,424.80	.00
Total..... \$	17,618,000.00	\$ 10,519,711.37	\$ 7,098,288.63	\$ 1,388,977.08
Office of Community Health USDA Women, Infants and Children Fund Operations				
Regular Positions..... \$	2,070,100.00	\$ 1,618,272.27	\$ 451,827.73	\$ 70,559.10
Employee Retirement Contribution Paid by the State.....	82,800.00	64,515.45	18,284.55	2,802.49
Contribution State Employee Retirement.....	81,800.00	78,820.11	2,979.89	3,521.19
Contribution Social Security.....	158,400.00	120,692.30	37,707.70	5,227.42
Contribution Group Insurance.....	350,400.00	248,440.00	101,960.00	20,520.00
Contractual Services.....	864,900.00	624,766.17	240,133.83	59,648.53
Travel.....	202,000.00	133,297.05	68,702.95	24,720.36
Commodities.....	40,300.00	30,974.86	9,325.14	1,994.60
Printing.....	89,800.00	47,370.18	42,429.82	.00
Equipment.....	361,600.00	215,091.94	146,508.06	1,744.39
Telecommunication Services.....	101,500.00	41,282.60	60,217.40	3,901.36
Operation Automotive Equipment.....	12,500.00	3,621.66	8,878.34	1,565.17
Operational Expenses of the Women, Infants and Children (WIC) Program Including Investigations.....	1,728,200.00	1,111,856.54	616,343.46	711,856.54
Operational Expenses of the Banking Services for Food Instruments, Verification and Vendor Payment Under WIC.....	500,000.00	338,064.52	161,935.48	82,811.32
Operational Expenses of the Federal Commodity Supplemental Food Program.....	40,000.00	.00	40,000.00	.00
Total..... \$	6,684,300.00	\$ 4,677,065.65	\$ 2,007,234.35	\$ 990,872.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Community Health USDA Women, Infants and Children Fund Awards and Grants				
Grants to Public and Private Agencies to Administer USDA Women, Infants and Children Nutrition Programs.....	\$ 27,500,000.00	\$ 22,043,922.95	\$ 5,456,077.05	\$ 4,457,700.53
Grants for Federal Commodity Supplemental Food Programs.....	950,000.00	915,596.79	34,403.21	383,460.77
Grants for Free Distribution of Food Supplies Under USDA Women, Infants and Children Nutrition Projects.....	<u>137,500,000.00</u>	<u>115,380,354.88</u>	<u>22,119,645.12</u>	<u>4,355,576.89</u>
Total.....	\$ 165,950,000.00	\$ 138,339,874.62	\$ 27,610,125.38	\$ 9,196,738.19
Office of Community Health Public Health State Projects Fund Operations				
Operational Expenses for Educational Programs Related to Genetic Diseases.....	\$ 33,000.00	.00	\$ 33,000.00	.00
Office of Community Health Public Health State Projects Fund Operations				
Implement Four Statewide Adolescent Health Training Seminars - Children's Hospital Medical Center Grant.....	No Approp.	\$ 10,028.48		\$ 3,729.97
Office of Health Care Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 9,819,000.00	\$ 9,560,980.57	\$ 258,019.43	\$ 455,864.36
Employee Retirement Contribution Paid by the State.....	393,700.00	375,139.00	18,561.00	18,036.57
Contribution State Employee Retirement.....	398,700.00	398,700.00	.00	14,386.86
Contribution Social Security.....	695,600.00	694,858.63	741.37	33,707.94
Contractual Services.....	303,200.00	279,550.01	23,649.99	48,410.91
Travel.....	642,200.00	613,821.54	28,378.46	72,898.69
Commodities.....	37,200.00	35,471.10	1,728.90	6,872.38
Printing.....	10,500.00	8,457.08	2,042.92	757.27
Equipment.....	24,400.00	24,308.07	91.93	9,760.00
Telecommunication Services.....	161,000.00	145,763.07	15,236.93	25,260.70
Operation Automotive Equipment.....	800.00	268.48	531.52	85.13
Operational Expenses of Three First Aid Stations.....	<u>90,500.00</u>	<u>75,324.54</u>	<u>15,175.46</u>	<u>5,534.00</u>
Total.....	\$ 12,576,800.00	\$ 12,212,642.09	\$ 364,157.91	\$ 691,574.81
Office of Health Care Regulation Long Term Care Monitor/Receiver Fund Operations				
Operational Expenses, Including Refunds, Related to Appointment of Long Term Care Monitors and Receivers.....	\$ 500,000.00	\$ 319,791.16	\$ 180,208.84	\$ 24,230.03
Office of Health Care Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 3,975,000.00	\$ 3,403,305.69	\$ 571,694.31	\$ 137,565.03
Employee Retirement Contribution Paid by the State.....	159,200.00	133,336.60	25,863.40	5,407.78
Contribution State Employee Retirement.....	157,000.00	157,000.00	.00	4,138.31
Contribution Social Security.....	304,100.00	254,560.80	49,539.20	10,526.88
Contribution Group Insurance.....	528,000.00	472,200.00	55,800.00	44,400.00
Contractual Services.....	150,000.00	145,565.50	4,434.50	30,594.86
Travel.....	575,000.00	521,863.16	53,136.84	64,552.88
Commodities.....	2,200.00	561.60	1,638.40	.00
Equipment.....	159,000.00	17,177.69	141,822.31	13,870.04
Expenses to Implement the Federal Clinical Laboratory Improvement Amendment of 1986.....	<u>2,600,000.00</u>	<u>492,799.72</u>	<u>2,107,200.28</u>	<u>31,584.05</u>
Total.....	\$ 8,609,500.00	\$ 5,598,370.76	\$ 3,011,129.24	\$ 342,639.83
Office of Health Care Regulation Public Health State Projects Fund Operations				
Operational Expenses for Educational Programs for Emergency Medical Technicians....	\$ 14,000.00	.00	\$ 14,000.00	.00
Office of Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 4,841,600.00	\$ 4,831,571.12	\$ 10,028.88	\$ 225,097.07
Employee Retirement Contribution Paid by the State.....	192,100.00	192,047.77	52.23	9,345.53
Contribution State Employee Retirement.....	189,900.00	189,900.00	.00	4,506.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 350,100.00	\$ 348,925.14	\$ 1,174.86	\$ 16,449.72
Contractual Services.....	119,100.00	61,431.09	57,668.91	15,030.83
Travel.....	241,800.00	230,299.68	11,500.32	57,559.59
Commodities.....	18,200.00	14,849.86	3,350.14	9,166.64
Printing.....	8,000.00	2,036.39	5,963.61	323.93
Equipment.....	21,100.00	20,643.51	456.49	19,971.24
Telecommunication Services.....	126,400.00	86,271.75	40,128.25	27,276.40
Operation Automotive Equipment.....	9,000.00	8,237.44	762.56	5,932.16
Total.....	\$ 6,117,300.00	\$ 5,986,213.75	\$ 131,086.25	\$ 390,659.60
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations.....	\$ 3,481,800.00	\$ 3,481,656.29	\$ 143.71	\$ 597,820.90
Grants for Medical Services to Individuals for the Treatment of Sexually Transmitted Diseases.....	11,000.00	8,886.00	2,114.00	1,875.00
Total.....	\$ 3,492,800.00	\$ 3,490,542.29	\$ 2,257.71	\$ 599,695.90
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Cost Includes Refunds to Administer and Execute U.S. Asbestos Abatement Act and Asbestos Hazard Emergency Response Act.....	\$ 480,000.00	\$ 380,139.65	\$ 99,860.35	\$ 27,327.97
Office of Health Protection Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, Includes Refunds.....	\$ 276,400.00	\$ 40,343.85	\$ 236,056.15	\$ 8,616.82
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research, and Enforcement of Structural Pest Control Act.....	\$ 261,000.00	\$ 195,906.01	\$ 65,093.99	\$ 524.15
Office of Health Protection Plumbing Licensure and Program Fund Operations				
Expenses to Administer and Enforce the Illinois Plumbing License Law.....	\$ 150,000.00	\$ 80,058.44	\$ 69,941.56	\$ 66,617.06
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses, Including Refunds, of Administering Groundwater Protection Act.....	\$ 434,000.00	\$ 195,957.91	\$ 238,042.09	\$ 13,807.45
Office of Health Protection Tanning Facility Permit Fund Operations				
Expenses to Administer the Tanning Facility Permit Act, Includes Refunds.....	\$ 500,000.00	\$ 91,552.90	\$ 408,447.10	\$ 46,128.77
Office of Health Protection Used Tire Management Fund Operations				
Expenses of Vector Control Program, Includes Mosquito Abatement.....	\$ 300,000.00	\$ 257,624.56	\$ 42,375.44	\$ 87,674.32
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies.....	\$ 400,000.00	\$ 85,854.40	\$ 314,145.60	.00
Grants for Free Distribution of Medical Preparations and Food Supplies:				
Reappropriation, FY '91.....	147,900.00	.00	147,900.00	.00
Reappropriation, FY '92.....	400,000.00	87,720.80	312,279.20	.00
Total.....	\$ 947,900.00	\$ 173,575.20	\$ 774,324.80	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant.....	\$ 229,100.00	\$ 225,889.03	\$ 3,210.97	.00
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 1,764,000.00	\$ 1,238,602.11	\$ 525,397.89	\$ 61,351.52
Employee Retirement Contribution Paid by the State.....	70,600.00	48,816.12	21,783.88	2,367.77
Contribution State Employee Retirement.....	69,700.00	60,333.79	9,366.21	3,053.52
Contribution Social Security.....	134,900.00	85,855.57	49,044.43	4,724.72
Contribution Group Insurance.....	302,400.00	193,200.00	109,200.00	22,000.00
Contractual Services.....	1,163,400.00	328,840.36	834,559.64	72,219.10
Travel.....	270,800.00	59,478.90	211,321.10	12,243.60
Commodities.....	320,800.00	225,034.59	95,765.41	82,903.82
Printing.....	298,800.00	71,244.23	227,555.77	14.26
Equipment.....	357,900.00	168,999.41	188,900.59	17,301.91
Telecommunication Services.....	34,900.00	11,573.84	23,326.16	360.25
Costs of Accrediting Asbestos Training Courses and Monitoring Compliance with U.S. Asbestos Hazard Emergency Response Act.....	<u>220,000.00</u>	<u>193,408.41</u>	<u>26,591.59</u>	<u>16,709.78</u>
Total.....	\$ 5,008,200.00	\$ 2,685,387.33	\$ 2,322,812.67	\$ 295,250.25
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSDT) Program Providers.....				
	\$ 3,762,000.00	\$ 2,833,392.90	\$ 928,607.10	\$ 1,410,159.50
Office of Health Protection: HIV/AIDS General Revenue Fund Operations				
Regular Positions.....	\$ 404,400.00	\$ 403,982.03	\$ 417.97	\$ 20,216.07
Employee Retirement Contribution Paid by the State.....	16,200.00	16,061.07	138.93	808.78
Contribution State Employee Retirement.....	20,400.00	19,694.94	705.06	1,004.42
Contribution Social Security.....	26,400.00	25,211.12	1,188.88	1,376.04
Contractual Services.....	52,000.00	37,346.18	14,653.82	1,705.42
Travel.....	12,700.00	12,633.23	66.77	6,887.96
Equipment.....	6,500.00	3,197.48	3,302.52	3,197.48
Expenses of an AIDS Hotline.....	219,500.00	215,954.41	3,545.59	16,353.89
Expenses of HIV/AIDS Education Services, Counseling, Testing, Referral and Partner Notification.....	2,774,100.00	2,632,018.84	142,081.16	877,923.70
Expenses of the AIDS Advisory Council.....	19,400.00	1,040.00	18,360.00	.00
Health Care Workers and Patient Notification...	<u>1.00</u>	<u>.00</u>	<u>1.00</u>	<u>.00</u>
Total.....	\$ 3,551,601.00	\$ 3,367,139.30	\$ 184,461.70	\$ 929,473.76
Office of Health Protection: HIV/AIDS Ryan White AIDS Victims Assistance Fund Operations				
Operational Expenses with Ryan White AIDS Victims Assistance Program.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Office of Health Protection: HIV/AIDS Public Health Services Fund Operations				
Expenses of Programs for Prevention of HIV/AIDS.....	\$ 3,100,000.00	\$ 2,228,862.58	\$ 871,137.42	\$ 638,166.66
Expenses for Surveillance Programs and Seroprevalence of HIV/AIDS.....	1,500,000.00	765,221.05	734,778.95	123,292.73
Expenses for Ryan White Comprehensive AIDS Resource Emergency Act of 1990 (CARE)....	<u>3,150,000.00</u>	<u>2,989,465.94</u>	<u>160,534.06</u>	<u>404,851.79</u>
Total.....	\$ 7,750,000.00	\$ 5,983,549.57	\$ 1,766,450.43	\$ 1,166,311.18
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 728,700.00	\$ 711,793.31	\$ 16,906.69	\$ 31,135.19
Employee Retirement Contribution Paid by the State.....	30,300.00	28,422.63	1,877.37	1,225.52
Contribution State Employee Retirement.....	34,800.00	34,639.49	160.51	1,526.05
Contribution Social Security.....	<u>56,800.00</u>	<u>55,469.20</u>	<u>1,330.80</u>	<u>2,419.27</u>
Total.....	\$ 850,600.00	\$ 830,324.63	\$ 20,275.37	\$ 36,306.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 195,800.00	\$ 191,416.07	\$ 4,383.93	\$ 10,688.82
Employee Retirement Contribution Paid by the State.....	8,200.00	7,661.99	538.01	427.82
Contribution State Employee Retirement.....	8,100.00	8,100.00	.00	248.51
Contribution Social Security.....	14,600.00	14,229.95	370.05	798.31
Total.....	\$ 226,700.00	\$ 221,408.01	\$ 5,291.99	\$ 12,163.46
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,547,000.00	\$ 1,534,896.44	\$ 12,103.56	\$ 68,779.42
Employee Retirement Contribution Paid by the State.....	65,700.00	61,184.49	4,515.51	2,674.71
Contribution State Employee Retirement.....	68,400.00	68,400.00	.00	167.88
Contribution Social Security.....	103,000.00	101,616.36	1,383.64	4,700.62
Total.....	\$ 1,784,100.00	\$ 1,766,097.29	\$ 18,002.71	\$ 76,322.63
Public Health Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 313,100.00	\$ 295,675.74	\$ 17,424.26	\$ 50,995.45
Travel.....	17,500.00	16,089.50	1,410.50	3,040.60
Commodities.....	350,100.00	319,369.77	30,730.23	90,970.04
Printing.....	20,000.00	19,247.93	752.07	12,816.93
Equipment.....	133,800.00	121,730.75	12,069.25	118,212.38
Telecommunication Services.....	68,100.00	50,099.47	18,000.53	2,897.35
Operation Automotive Equipment.....	1,700.00	1,256.80	443.20	197.53
Total.....	\$ 904,300.00	\$ 823,469.96	\$ 80,830.04	\$ 279,130.28
Public Health Laboratories Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses, Includes Refunds, of Lead Poisoning, Screening and Prevention Programs.....	\$ 500,000.00	\$ 152,470.99	\$ 347,529.01	\$ 21,540.33
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses, Includes Refunds, of Testing and Screening for Metabolic Diseases..	\$ 1,520,000.00	\$ 1,502,804.30	\$ 17,195.70	\$ 364,892.95
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 117,500.00	\$ 53,157.50	\$ 64,342.50	\$ 1,445.00
Employee Retirement Contribution Paid by the State.....	4,600.00	2,126.66	2,473.34	57.80
Contribution State Employee Retirement.....	4,700.00	2,586.98	2,113.02	73.78
Contribution Social Security.....	9,000.00	4,289.03	4,710.97	124.77
Contribution Group Insurance.....	19,200.00	7,800.00	11,400.00	400.00
Contractual Services.....	198,800.00	5,121.25	193,678.75	2,161.25
Commodities.....	96,000.00	16,756.15	79,243.85	1,762.00
Printing.....	20,000.00	.00	20,000.00	.00
Equipment.....	81,500.00	59,639.36	21,860.64	.00
Telecommunication Services.....	11,800.00	3,155.85	8,644.15	.00
Total.....	\$ 563,100.00	\$ 154,632.78	\$ 408,467.22	\$ 6,024.60

REHABILITATION SERVICES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 24,335,504.00	\$ 23,789,551.11	\$ 545,952.89	\$ 2,127,334.39
Assistive Technology for Persons with Disabilities.....	28,800.00	28,764.25	35.75	.00
Illinois Veterans' Rehabilitation.....	780,500.00	764,545.55	15,954.45	36,893.39
Old Age Survivors Insurance.....	42,133,500.00	35,213,112.42	6,920,387.58	3,480,122.04
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	445,871.64	304,128.36	85,299.48
Vocational Rehabilitation.....	50,088,600.00	44,916,039.19	5,172,560.81	3,382,773.02
Total.....	118,116,904.00	105,157,884.16	12,959,019.84	9,112,422.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 92,864,300.00	\$ 85,067,449.19	\$ 7,796,850.81	\$ 10,726,295.53
Illinois Veterans' Rehabilitation.....	2,919,500.00	2,277,801.61	641,698.39	-6,915.31
Old Age Survivors Insurance.....	17,113,600.00	14,196,872.70	2,916,727.30	922,428.95
Vocational Rehabilitation.....	45,157,343.81	31,447,672.40	13,709,671.41	601,067.98
State Projects.....	<u>450,000.00</u>	<u>115,458.61</u>	<u>334,541.39</u>	<u>101,686.72</u>
Total.....	158,504,743.81	133,105,254.51	25,399,489.30	12,344,563.87
Permanent Improvements:				
General Revenue.....	1.00	.00	1.00	.00
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	3,534.50	1,465.50	.00
Vocational Rehabilitation.....	5,000.00	2,814.24	2,185.76	2,814.24
Vocational Rehabilitation.....	<u>No Approp.</u>	<u>408,491.14</u>		<u>386,615.92</u>
Total.....	10,000.00	6,348.74	3,651.26	2,814.24
	No Approp.	<u>408,491.14</u>		<u>386,615.92</u>
		<u>414,839.88</u>		<u>389,430.16</u>
Total, Appropriated Funds.....	\$ 276,631,648.81	\$ 238,269,487.41	\$ 38,362,161.40	\$ 21,459,800.43
	No Approp.	<u>408,491.14</u>		<u>386,615.92</u>
		<u>\$ 238,677,978.55</u>		<u>\$ 21,846,416.35</u>
Non-Appropriated Funds:				
Awards and Grants:				
Hansen-Therkelsen Memorial Deaf Student College.....		\$ 11,000.00		\$ 3,000.00
TOTAL, REHABILITATION SERVICES.....		\$ 238,688,978.55		\$ 21,849,416.35
Detail by Division and Object				
Administration General Revenue Fund Operations				
Contribution to Teachers' Retirement.....	\$ 1.00	.00	\$ 1.00	.00
In-Service Training.....	9,500.00	\$ 8,600.00	900.00	\$ 8,600.00
Indirect Cost Principles/Interfund Transfer....	<u>1.00</u>	<u>1.00</u>	<u>.00</u>	<u>1.00</u>
Total.....	\$ 9,502.00	\$ 8,601.00	\$ 901.00	\$ 8,601.00
Administration General Revenue Fund Permanent Improvements				
Repair, Maintenance and Construction Costs at Various Locations.....				
	\$ 1.00	.00	\$ 1.00	.00
Administration Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 3,534.50	\$ 1,465.50	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 4,855,900.00	\$ 4,746,240.20	\$ 109,659.80	\$ 201,801.24
Employee Retirement Contribution Paid by the State.....	196,700.00	186,362.69	10,337.31	7,764.60
Contribution State Employee Retirement.....	191,800.00	191,800.00	.00	176.05
Contribution Social Security.....	371,500.00	318,745.68	52,754.32	13,898.93
Contribution Group Insurance.....	724,800.00	671,200.00	53,600.00	56,000.00
Contractual Services.....	1,695,300.00	1,342,501.13	352,798.87	207,838.54
Travel.....	151,000.00	121,377.89	29,622.11	15,261.06
Commodities.....	124,000.00	102,066.02	21,933.98	14,515.94
Printing.....	35,900.00	6,613.64	29,286.36	1,106.04
Equipment.....	156,500.00	119,321.41	37,178.59	24,529.28
Telecommunication Services.....	152,300.00	145,236.19	7,063.81	27,967.08
Operation Automotive Equipment.....	12,400.00	9,021.04	3,378.96	1,435.49
In-Service Training.....	<u>327,000.00</u>	<u>244,270.19</u>	<u>82,729.81</u>	<u>143,054.33</u>
Total.....	\$ 8,995,100.00	\$ 8,204,756.08	\$ 790,343.92	\$ 715,348.58
Administration Vocational Rehabilitation Fund Awards and Grants				
Tort Claims.....	\$ 10,000.00	\$ 2,608.24	\$ 7,391.76	.00
Administration Vocational Rehabilitation Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 2,814.24	\$ 2,185.76	\$ 2,814.24

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration Vocational Rehabilitation Fund Refunds				
Return Unused Cash Advanced for FY'93 Program to Federal Government.....	No Approp.	\$ 242,519.81		\$ 220,644.59
Refund to State of Monies Recovered from Hospital Overpayments.....	No Approp.	<u>165,971.33</u>		<u>165,971.33</u>
Total.....		\$ 408,491.14		\$ 386,615.92
Home Service Program General Revenue Fund Operations				
Regular Positions.....	\$ 3,454,900.00	\$ 3,429,461.82	\$ 25,438.18	\$ 147,280.39
Employee Retirement Contribution Paid by the State.....	138,200.00	116,194.54	22,005.46	5,785.02
Contribution State Employee Retirement.....	126,400.00	126,400.00	.00	3,902.62
Contribution Social Security.....	244,000.00	239,667.38	4,332.62	10,354.62
Contractual Services.....	132,200.00	123,797.62	8,402.38	9,954.36
Travel.....	111,100.00	111,055.63	44.37	12,020.85
Commodities.....	2,800.00	1,153.72	1,646.28	150.50
Printing.....	2,500.00	2,488.32	11.68	.00
Equipment.....	300.00	220.00	80.00	.00
Telecommunication Services.....	25,900.00	25,548.29	351.71	7,836.36
McMillan vs DORS Lawsuit, Supplemental.....	<u>40,000.00</u>	<u>35,000.00</u>	<u>5,000.00</u>	<u>.00</u>
Total.....	\$ 4,278,300.00	\$ 4,210,987.32	\$ 67,312.68	\$ 197,284.72
Home Service Program General Revenue Fund Awards and Grants				
Purchase of Services for Home Service Programs per Ill. Rev. Stat., Ch. 23, Par. 3434.....	\$ 79,714,500.00	\$ 72,002,828.06	\$ 7,711,671.94	\$ 10,146,767.76
Purchase of Services for Home Service Programs per Ill. Rev. Stat., Ch. 23, Par. 3434, FY'92 Liability not Paid by Court of Claims.....	<u>28,300.00</u>	<u>28,260.58</u>	<u>39.42</u>	<u>.00</u>
Total.....	\$ 79,742,800.00	\$ 72,031,088.64	\$ 7,711,711.36	\$ 10,146,767.76
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 19,220,900.00	\$ 18,843,759.33	\$ 377,140.67	\$ 869,512.03
Employee Retirement Contribution Paid by the State.....	867,800.00	742,367.47	125,432.53	34,581.16
Contribution State Employee Retirement.....	759,200.00	759,200.00	.00	41,590.71
Contribution Social Security.....	1,470,400.00	1,393,549.41	76,850.59	64,440.58
Contribution Group Insurance.....	3,206,400.00	2,774,600.00	431,800.00	229,400.00
Contractual Services.....	11,771,700.00	7,605,305.81	4,166,394.19	645,248.68
Travel.....	90,000.00	65,522.24	24,477.76	3,118.99
Commodities.....	215,000.00	136,454.35	78,545.65	6,480.97
Printing.....	112,400.00	103,024.40	9,375.60	5,568.20
Equipment.....	3,015,000.00	2,097,852.15	917,147.85	1,469,289.59
Telecommunication Services.....	<u>1,404,700.00</u>	<u>691,477.26</u>	<u>713,222.74</u>	<u>110,891.13</u>
Total.....	\$ 42,133,500.00	\$ 35,213,112.42	\$ 6,920,387.58	\$ 3,480,122.04
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 17,113,600.00	\$ 14,196,872.70	\$ 2,916,727.30	\$ 922,428.95
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,206,000.00	\$ 1,179,297.05	\$ 26,702.95	\$ 53,446.72
Employee Retirement Contribution Paid by the State.....	48,900.00	45,567.92	3,332.08	2,131.95
Contribution State Employee Retirement.....	47,600.00	47,600.00	.00	341.68
Contribution Social Security.....	92,300.00	78,438.48	13,861.52	3,599.18
Contribution Group Insurance.....	163,200.00	147,600.00	15,600.00	12,800.00
Contractual Services.....	1,401,400.00	1,219,505.45	181,894.55	306,232.85
Travel.....	23,500.00	21,217.64	2,282.36	3,118.92
Commodities.....	62,400.00	58,414.03	3,985.97	20,701.49
Printing.....	56,600.00	19,850.29	36,749.71	15,429.29
Equipment.....	819,300.00	816,419.99	2,880.01	223,360.81
Telecommunication Services.....	480,800.00	341,731.66	139,068.34	83,702.39
Operation Automotive Equipment.....	<u>2,300.00</u>	<u>2,201.89</u>	<u>98.11</u>	<u>251.77</u>
Total.....	\$ 4,404,300.00	\$ 3,977,844.40	\$ 426,455.60	\$ 725,117.05
Rehabilitation Services Bureaus General Revenue Fund Operations				
Establishment of Scandinavia Lekotek Play Libraries.....	\$ 600,000.00	\$ 599,272.39	\$ 727.61	\$ 38,697.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 8,337,300.00	\$ 8,304,927.16	\$ 32,372.84	\$ -24,488.12
Implementation of Title VI, Part C of Vocational Rehabilitation Act - Supported Employment.....	1,983,600.00	1,941,555.81	42,044.19	304,026.81
Case Services to Migrant Workers.....	9,200.00	9,200.00	.00	.00
Grants to Independent Living Centers.....	2,606,900.00	2,598,432.12	8,467.88	281,889.00
Illinois Coalition for Citizens with Disabilities.....	122,800.00	122,800.00	.00	15,734.00
Total.....	\$ 13,059,800.00	\$ 12,976,915.09	\$ 82,884.91	\$ 577,161.69
Rehabilitation Services Bureaus Assistive Technology for Persons with Disabilities Fund Operations				
Purchase Technical Assistive Devices and Related Services, Supplemental.....	\$ 28,800.00	\$ 28,764.25	\$ 35.75	.00
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Operations				
Regular Positions.....	\$ 559,800.00	\$ 559,249.25	\$ 550.75	\$ 23,836.00
Employee Retirement Contribution Paid by the State.....	22,600.00	20,362.90	2,237.10	953.49
Contribution State Employee Retirement.....	21,600.00	21,600.00	.00	178.97
Contribution Social Security.....	41,900.00	41,727.19	172.81	1,779.61
Contribution Group Insurance.....	107,400.00	107,400.00	.00	8,800.00
Travel.....	11,400.00	9,006.21	2,393.79	1,345.32
Commodities.....	5,200.00	5,200.00	.00	.00
Equipment.....	6,600.00	.00	6,600.00	.00
Telecommunication Services.....	4,000.00	.00	4,000.00	.00
Total.....	\$ 780,500.00	\$ 764,545.55	\$ 15,954.45	\$ 36,893.39
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 2,919,500.00	\$ 2,277,801.61	\$ 641,698.39	\$ -6,915.31
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 21,211,200.00	\$ 19,718,206.65	\$ 1,492,993.35	\$ 848,210.78
Employee Retirement Contribution Paid by the State.....	858,800.00	764,086.88	94,713.12	33,050.23
Contribution State Employee Retirement.....	837,800.00	837,800.00	.00	18,918.26
Contribution Social Security.....	1,622,700.00	1,337,091.51	285,608.49	59,267.08
Contribution Group Insurance.....	3,228,400.00	2,931,328.05	297,071.95	247,200.00
Contractual Services.....	4,318,900.00	3,569,671.36	749,228.64	156,413.74
Travel.....	817,400.00	606,834.86	210,565.14	83,406.07
Commodities.....	243,800.00	229,364.07	14,435.93	42,346.14
Printing.....	122,800.00	87,802.21	34,997.79	22,965.10
Equipment.....	355,300.00	337,641.66	17,658.34	88,902.78
Telecommunication Services.....	727,300.00	692,507.68	34,792.32	239,378.29
Operation Automotive Equipment.....	4,000.00	128.30	3,871.70	.00
Technology Related Assistance Project for Individuals of All Ages with Disabilities.....	1,050,000.00	779,810.00	270,190.00	57.00
Independent Living Older Blind Grant.....	245,500.00	204,324.34	41,175.66	15,023.77
Services to Severely Disabled Individuals.....	280,000.00	111,628.23	168,371.77	19,821.16
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	145,709.31	4,290.69	16,952.74
Total.....	\$ 36,073,900.00	\$ 32,353,935.11	\$ 3,719,964.89	\$ 1,891,913.14
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 33,838,500.00	\$ 21,475,070.58	\$ 12,363,429.42	.00
Case Services to Individuals, Reapprop. FY 92..	5,343,243.81	5,203,899.89	139,343.92	-3,245.64
Implementation of Title VI, Part C of Vocational Rehabilitation Act - Supported Employment.....	1,600,000.00	1,169,447.64	430,552.36	141,083.87
Small Business Enterprise Program.....	2,119,100.00	2,006,788.99	112,311.01	353,535.19
Case Services to Migrant Workers.....	119,300.00	107,178.93	12,121.07	13,775.00
Grants to Independent Living Centers.....	2,000,000.00	1,405,483.53	594,516.47	95,919.56
Illinois Coalition for Citizens with Disabilities.....	77,200.00	77,194.60	5.40	.00
Total.....	\$ 45,097,343.81	\$ 31,445,064.16	\$ 13,652,279.65	\$ 601,067.98
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Individuals.....	\$ 450,000.00	\$ 115,458.61	\$ 334,541.39	\$ 101,686.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for

Client Assistance Project
Vocational Rehabilitation Fund
Operations

Regular Positions.....	\$ 295,700.00	\$ 196,636.00	\$ 99,064.00	\$ 9,517.00
Employee Retirement Contribution Paid by the State.....	12,000.00	7,865.44	4,134.56	380.68
Contribution State Employee Retirement.....	11,600.00	9,576.00	2,024.00	473.77
Contribution Social Security.....	22,600.00	14,825.08	7,774.92	710.47
Contribution Group Insurance.....	48,000.00	33,000.00	15,000.00	3,200.00
Contractual Services.....	36,500.00	22,107.70	14,392.30	1,750.68
Travel.....	32,500.00	18,018.85	14,481.15	2,594.15
Commodities.....	2,200.00	1,223.60	976.40	.00
Printing.....	400.00	13.00	387.00	.00
Equipment.....	38,600.00	8,356.00	30,244.00	8,356.00
Telecommunication Services.....	18,600.00	16,238.21	2,361.79	5,281.49
Total.....	\$ 518,700.00	\$ 327,859.88	\$ 190,840.12	\$ 32,264.24

Client Assistance Project
Vocational Rehabilitation Fund
Awards and Grants

Grant Relating to Client Assistance Project....	\$ 50,000.00	.00	\$ 50,000.00	.00
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School for the Visually Impaired
General Revenue Fund
Operations

Regular Positions.....	\$ 3,863,300.00	\$ 3,845,006.02	\$ 18,293.98	\$ 354,034.29
Employee Retirement Contribution Paid by the State.....	159,500.00	150,625.09	8,874.91	14,090.33
Contribution State Employee Retirement.....	135,000.00	130,383.51	4,616.49	6,298.63
Contribution Social Security.....	193,800.00	187,463.90	6,336.10	10,267.87
Contractual Services.....	335,500.00	330,388.49	5,111.51	59,594.14
Jacksonville Developmental Center Laundry FY'92.....	9,700.00	9,700.00	.00	.00
Travel.....	15,100.00	14,942.14	157.86	1,297.71
Commodities.....	199,900.00	193,458.75	6,441.25	37,529.47
Illinois Power Company FY'92 Obligation.....	1.00	.00	1.00	.00
Printing.....	500.00	260.00	240.00	.00
Equipment.....	10,800.00	10,792.08	7.92	4,996.00
Telecommunication Services.....	30,500.00	29,259.20	1,240.80	12,394.70
Operation Automotive Equipment.....	9,800.00	8,792.05	1,007.95	1,518.09
Total.....	\$ 4,963,401.00	\$ 4,911,071.23	\$ 52,329.77	\$ 502,021.23

School for the Visually Impaired
General Revenue Fund
Awards and Grants

Maintenance/Travel for Aided Persons.....	\$ 18,400.00	\$ 18,356.86	\$ 43.14	\$ 771.08
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School for the Visually Impaired
Rehabilitation Services Elementary and Secondary Education Act Fund
Operations

Federally Assisted Programs.....	\$ 248,000.00	\$ 107,702.32	\$ 140,297.68	\$ 24,811.08
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School for the Visually Impaired
Vocational Rehabilitation Fund
Operations

Secondary Transitional Experience Program.....	\$ 32,900.00	\$ 10,550.59	\$ 22,349.41	\$ 500.00
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Illinois School for the Deaf
General Revenue Fund
Operations

Regular Positions.....	\$ 7,179,600.00	\$ 7,055,527.62	\$ 124,072.38	\$ 630,927.22
Employee Retirement Contribution Paid by the State.....	304,900.00	274,451.03	30,448.97	25,165.31
Contribution State Employee Retirement.....	223,400.00	203,541.41	19,858.59	8,498.13
Contribution Social Security.....	335,200.00	316,044.63	19,155.37	14,245.48
Contractual Services.....	820,400.00	809,423.14	10,976.86	161,363.25
Travel.....	13,900.00	12,765.85	1,134.15	1,868.34
Commodities.....	363,800.00	343,359.84	20,440.16	97,171.08
Jacksonville Developmental Center Laundry FY'92 Obligation.....	1.00	.00	1.00	.00
Printing.....	1,000.00	957.16	42.84	258.89
Equipment.....	39,500.00	39,499.61	.39	7,288.50
Telecommunication Services.....	46,400.00	45,894.17	505.83	2,371.46
Operation Automotive Equipment.....	25,900.00	24,658.68	1,241.32	5,069.45
Total.....	\$ 9,354,001.00	\$ 9,126,123.14	\$ 227,877.86	\$ 954,227.11

Illinois School for the Deaf
General Revenue Fund
Awards and Grants

Maintenance/Travel for Aided Persons.....	\$ 38,600.00	\$ 38,600.00	.00	\$ 1,000.00
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 357,000.00	\$ 247,376.06	\$ 109,623.94	\$ 41,182.34
Illinois School for the Deaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 25,300.00	\$ 20,662.25	\$ 4,637.75	.00
Illinois School for the Deaf Hansen-Therkelsen Memorial Deaf Student College Fund Awards and Grants				
Loans to Deaf Students for College Financial Assistance.....	Non-Approp.	\$ 11,000.00		\$ 3,000.00
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 553,400.00	\$ 513,452.85	\$ 39,947.15	\$ 22,143.85
Employee Retirement Contribution Paid by the State.....	22,100.00	19,534.50	2,565.50	840.15
Contribution State Employee Retirement.....	9,600.00	9,600.00	.00	451.99
Contribution Social Security.....	23,400.00	22,230.69	1,169.31	1,011.92
Contractual Services.....	32,500.00	23,576.29	8,923.71	1,917.25
Travel.....	58,800.00	52,417.88	6,382.12	5,798.24
Commodities.....	6,500.00	5,972.30	527.70	5,074.94
Printing.....	200.00	.00	200.00	.00
Equipment.....	200.00	.00	200.00	.00
Telecommunication Services.....	2,700.00	.00	2,700.00	.00
Total.....	\$ 709,400.00	\$ 646,784.51	\$ 62,615.49	\$ 37,238.34
Illinois Rehabilitation and Education Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,118,200.00	\$ 3,117,636.40	\$ 563.60	\$ 193,194.01
Employee Retirement Contribution Paid by the State.....	149,400.00	122,755.74	26,644.26	7,135.07
Contribution State Employee Retirement.....	146,200.00	130,945.11	15,254.89	5,900.79
Contribution Social Security.....	184,600.00	184,203.47	396.53	8,925.72
Contractual Services.....	658,000.00	600,958.77	57,041.23	135,279.25
Travel.....	8,500.00	5,139.99	3,360.01	804.35
Commodities.....	77,100.00	67,808.77	9,291.23	19,802.04
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	18,700.00	17,182.58	1,517.42	13,233.96
Telecommunication Services.....	49,800.00	34,809.25	14,990.75	4,424.52
Operation Automotive Equipment.....	9,400.00	5,271.44	4,128.56	564.99
Total.....	\$ 4,420,900.00	\$ 4,286,711.52	\$ 134,188.48	\$ 389,264.70
Illinois Rehabilitation and Education Center General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 4,700.00	\$ 2,488.60	\$ 2,211.40	\$ 595.00
Illinois Rehabilitation and Education Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 145,000.00	\$ 90,793.26	\$ 54,206.74	\$ 19,306.06
Illinois Rehabilitation and Education Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 38,400.00	\$ 20,430.88	\$ 17,969.12	\$ 17,630.01

REVENUE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 101,697,200.00	\$ 101,583,879.41	\$ 113,320.59	\$ 6,399,074.56
Motor Fuel Tax - State.....	18,030,000.00	17,681,959.52	348,040.48	1,355,768.70
Illinois Affordable Housing Trust.....	500,000.00	500,000.00	.00	264,095.30
Illinois Gaming Law Enforcement.....	1,744,400.00	1,744,400.00	.00	112,730.22
Illinois Tax Increment.....	270,000.00*	270,000.00	.00	270,000.00
Nursing Home Grant Assistance.....	800,000.00	766,111.67	33,888.33	235,767.51
Personal Property Tax Replacement.....	5,515,600.00	5,515,456.49	143.51	388,253.00
State Gaming.....	61,294,500.00	59,527,297.66	1,767,202.34	281,136.71
Tax Compliance and Administration.....	110,000.00	110,000.00	.00	110,000.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Underground Storage Tank.....	\$ 470,100.00	\$ 470,100.00	.00	\$ 31,396.13
County Option Motor Fuel Tax.....	320,000.00	320,000.00	.00	35,779.04
Home Rule Municipal Retailers Occupation Tax.....	181,500.00	181,500.00	.00	37,791.68
Total.....	190,933,300.00	188,670,704.75	\$ 2,262,595.25	9,521,792.85
Awards and Grants:				
General Revenue.....	116,706,400.00	105,925,922.96	10,780,477.04	6,615,075.67
City Tax.....	2,030,710.00*	2,030,710.00	.00	.00
Illinois Affordable Housing Trust.....	29,917,400.00	16,938,911.00	12,978,489.00	.00
Illinois Gaming Law Enforcement.....	947,200.00	947,194.27	5.73	947,194.27
Illinois Tax Increment.....	8,730,000.00*	8,730,000.00	.00	.00
Income Tax Surcharge Local				
Government Distributive.....	191,772,574.90*	191,772,574.90	.00	.00
Local Government Distributive.....	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive.....	457,109,824.00*	457,109,824.00	.00	.00
Nursing Home Grant Assistance.....	42,200,000.00	40,164,279.75	2,035,720.25	17,822,350.05
Personal Property Tax Replacement.....	623,470,557.66*	623,470,557.66	.00	-133.30
RTA Occupation and Use Tax Replacement.....	11,000,000.00	11,000,000.00	.00	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	1,200,000.00	1,035,494.83	164,505.17	448,595.60
State and Local Sales Tax Reform.....	22,100,000.00	22,100,000.00	.00	.00
State Gaming.....	24,000,000.00	23,935,921.13	64,078.87	6,773,184.85
United States Olympians Assistance.....	50,000.00	33,816.71	16,183.29	.00
County Option Motor Fuel Tax.....	No Approp.	19,222,563.50	.00	.00
Federal Home Investment Trust.....	22,000,000.00	.00	22,000,000.00	.00
Home Rule Municipal Retailers Occupation Tax.....	No Approp.	220,452,216.35	.00	.00
Total.....	1,610,734,666.56	1,562,695,207.01	48,039,459.55	33,170,177.75
	No Approp.	239,674,779.85	.00	.00
		1,802,369,986.86		33,170,177.75
Refunds:				
General Revenue.....	4,161,100.00	4,160,126.97	973.03	2,421.20
Motor Fuel Tax - State.....	24,750,000.00	24,536,847.72	213,152.28	4,136,954.36
Income Tax Refund.....	600,180,128.54	600,180,128.54	.00	30,496,311.63
Nursing Home Grant Assistance.....	No Approp.	13,933.00	.00	.00
State Gaming.....	200,000.00	103,039.30	96,960.70	.00
Total.....	629,291,228.54	628,980,142.53	311,086.01	34,635,687.19
	No Approp.	13,933.00	.00	.00
		628,994,075.53		34,635,687.19
Total, Appropriated Funds.....	\$ 2,430,959,195.10	\$ 2,380,346,054.29	\$ 50,613,140.81	\$ 77,327,657.79
	No Approp.	239,688,712.85	.00	.00
		\$ 2,620,034,767.14		\$ 77,327,657.79
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax.....	\$ 8,527,300.84			.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		152,631.28	.00	.00
County and Mass Transit District.....		109,479,965.12	.00	.00
County Automobile Renting Tax.....		47,133.92	.00	.00
County Vehicle Replacement Tax.....		2,597.00	\$ 2,597.00	.00
County Water Commission Tax.....		21,471,624.90	.00	.00
Home Rule County Retailers Occupation Tax.....		116,479,795.71	.00	.00
Illinois Tourism Tax.....		6,420,362.08	.00	.00
Local Government Tax.....		895,402,290.21	.00	.00
Metro East Mass Transit District Tax.....		8,164,575.99	.00	.00
Municipal Automobile Renting Tax.....		3,285,341.41	.00	.00
Municipal Vehicle Replacement Tax.....		39,917.93	39,917.93	.00
RTA Public Transportation Tax.....		51,526.02	.00	.00
RTA Sales Tax.....		438,449,971.45	.00	.00
Sports Facilities Tax.....		4,655,220.09	.00	.00
Total.....		1,604,102,953.11		42,514.93
Refunds:				
Tax Suspense Trust.....		1,791,435.68	.00	.00
Total, Non-Appropriated Funds.....		\$ 1,614,421,689.63		\$ 42,514.93
TOTAL, REVENUE.....		\$ 4,234,456,456.77		\$ 77,370,172.72
* Continuing Appropriations.				
Detail by Division and Object				
Administration and Legal				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,601,422.16	\$ 3,601,422.16	.00	\$ 158,289.18
Employee Retirement Contribution Paid by				
the State.....	148,400.00	146,397.70	\$ 2,002.30	8,258.11
Contribution State Employee Retirement.....	144,000.00	144,000.00	.00	1,336.24

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration and Legal General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 247,090.88	\$ 247,090.88	.00	\$ 11,262.01
Contractual Services.....	277,827.79	277,825.60	\$ 2.19	38,275.94
Travel.....	82,661.23	82,661.23	.00	15,108.53
Commodities.....	8,380.95	8,380.95	.00	701.50
Equipment.....	<u>170,780.75</u>	<u>170,780.75</u>	<u>.00</u>	<u>74,555.47</u>
Total.....	\$ 4,680,563.76	\$ 4,678,559.27	\$ 2,004.49	\$ 307,786.98
Administration and Legal Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 452,980.23	\$ 452,980.23	.00	\$ 20,295.00
Employee Retirement Contribution Paid by the State.....	18,008.19	18,008.19	.00	812.30
Contribution State Employee Retirement.....	17,500.00	17,500.00	.00	380.08
Contribution Social Security.....	34,866.68	34,866.68	.00	1,845.35
Contribution Group Insurance.....	62,400.00	62,400.00	.00	11,200.00
Contractual Services.....	32,954.44	32,954.44	.00	3,278.74
Travel.....	17,487.95	17,487.95	.00	693.00
Commodities.....	1,700.00	1,700.00	.00	.00
Equipment.....	<u>65,250.68</u>	<u>65,250.68</u>	<u>.00</u>	<u>23,676.68</u>
Total.....	\$ 703,148.17	\$ 703,148.17	.00	\$ 62,181.15
Administration and Legal Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 67,177.60	\$ 67,177.60	.00	\$ 2,809.00
Employee Retirement Contribution Paid by the State.....	2,700.00	2,566.06	\$ 133.94	112.36
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	47.29
Contribution Social Security.....	5,071.07	5,071.07	.00	214.31
Contribution Group Insurance.....	<u>9,600.00</u>	<u>9,600.00</u>	<u>.00</u>	<u>1,200.00</u>
Total.....	\$ 87,148.67	\$ 87,014.73	\$ 133.94	\$ 4,382.96
Tax Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 30,664,742.13	\$ 30,664,742.13	.00	\$ 1,261,227.85
Employee Retirement Contribution Paid by the State.....	1,245,635.10	1,245,635.10	.00	51,272.18
Personal Services - Temporary Help.....	222,900.00	190,136.91	\$ 32,763.09	12,959.12
Contribution State Employee Retirement.....	1,206,000.00	1,206,000.00	.00	22,313.98
Contribution Social Security.....	2,137,496.21	2,137,496.21	.00	89,065.76
Contractual Services.....	406,710.71	406,437.82	272.89	83,969.75
Travel.....	1,055,585.79	1,055,585.79	.00	152,846.27
Commodities.....	<u>19,384.78</u>	<u>19,359.73</u>	<u>25.05</u>	<u>4,427.93</u>
Total.....	\$ 36,958,454.72	\$ 36,925,393.69	\$ 33,061.03	\$ 1,678,082.84
Tax Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 7,110,677.86	\$ 7,110,677.86	.00	\$ 316,837.74
Employee Retirement Contribution Paid by the State.....	283,824.62	283,824.62	.00	12,717.85
Contribution State Employee Retirement.....	295,975.27	295,975.27	.00	27,462.32
Contribution Social Security.....	516,805.08	516,805.08	.00	22,996.30
Contribution Group Insurance.....	911,280.00	911,280.00	.00	154,480.00
Contractual Services.....	94,312.34	94,312.34	.00	27,017.79
Travel.....	729,195.74	729,195.74	.00	.00
Commodities.....	3,784.25	3,784.25	.00	2,532.33
Administration Cost of Joint State/Federal Motor Fuel Tax Enforcement Program.....	<u>50,000.00</u>	<u>21,643.04</u>	<u>\$ 28,356.96</u>	<u>18,178.20</u>
Total.....	\$ 9,995,855.16	\$ 9,967,498.20	\$ 28,356.96	\$ 582,222.53
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of the Charitable Games, Pull Tabs and Jar Games Acts.....	\$ 1,744,400.00	\$ 1,744,400.00	.00	\$ 112,730.22
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
To Local Law Enforcement Agencies for State and Local Administration of Charitable Games, Pull Tabs and Jar Games Acts.....	\$ 947,200.00	\$ 947,194.27	\$ 5.73	\$ 947,194.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 721,156.34	\$ 721,156.34	.00	\$ 33,842.00
Employee Retirement Contribution Paid by the State.....	28,849.96	28,849.96	.00	1,353.87
Contribution State Employee Retirement.....	29,500.00	29,500.00	.00	1,063.96
Contribution Social Security.....	54,140.69	54,140.69	.00	2,536.12
Contribution Group Insurance.....	105,600.00	105,600.00	.00	18,000.00
Travel.....	92,898.51	92,898.51	.00	.00
Total.....	\$ 1,032,145.50	\$ 1,032,145.50	.00	\$ 56,795.95
Tax Enforcement Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 100,855.52	\$ 100,855.52	.00	\$ 3,456.00
Employee Retirement Contribution Paid by the State.....	4,034.42	4,034.42	.00	138.24
Contribution State Employee Retirement.....	4,400.00	4,400.00	.00	163.92
Contribution Social Security.....	7,596.66	7,596.66	.00	258.37
Contribution Group Insurance.....	14,400.00	14,400.00	.00	2,000.00
Travel.....	12,192.48	12,192.48	.00	.00
Total.....	\$ 143,479.08	\$ 143,479.08	.00	\$ 6,016.53
Tax Enforcement Home Rule Municipal Retailers Occupation Tax Fund Operations				
Administration Costs of Chicago Home Rule Vehicle Use Tax.....	\$ 181,500.00	\$ 181,500.00	.00	\$ 37,791.68
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 14,980,730.03	\$ 14,980,031.11	\$ 698.92	\$ 645,722.66
Employee Retirement Contribution Paid by Employer.....	600,800.00	592,102.06	8,697.94	25,081.47
Person Services - Temporary Help.....	129,200.00	105,628.35	23,571.65	720.23
Contribution State Employees Retirement.....	605,800.00	605,800.00	.00	874.59
Contribution Social Security.....	1,097,418.72	1,097,141.51	277.21	47,467.87
Contractual Services.....	3,041,007.16	3,041,007.16	.00	42,317.29
Travel.....	82,409.06	82,409.06	.00	10,732.82
Commodities.....	309,591.66	309,591.66	.00	30,416.35
Printing.....	975,086.09	975,086.09	.00	153,442.06
Electronic Data Processing.....	7,617,171.33	7,616,153.74	1,017.59	2,417,109.67
Telecommunication Services.....	1,291,551.31	1,291,551.31	.00	152,612.53
Operation Automotive Equipment.....	29,490.59	29,490.59	.00	1,759.34
Total.....	\$ 30,760,255.95	\$ 30,725,992.64	\$ 34,263.31	\$ 3,528,256.88
Management Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 196,148.62	\$ 196,148.62	.00	\$ 28,570.43
Employee Retirement Contribution Paid by Employer.....	7,894.24	7,894.24	.00	1,190.07
Contribution State Employees Retirement.....	7,500.00	7,500.00	.00	1,053.28
Contribution Social Security.....	14,357.00	14,357.00	.00	1,674.58
Contribution Group Insurance.....	28,800.00	28,800.00	.00	6,800.00
Contractual Services.....	1,216,461.61	1,216,461.57	.04	40,469.14
Commodities.....	71,944.20	71,944.20	.00	11,125.12
Printing.....	472,347.95	472,347.95	.00	4,956.18
Electronic Data Processing.....	1,753,802.33	1,752,775.62	1,026.71	353,780.51
Telecommunication Services.....	67,106.79	67,106.79	.00	42,106.79
Operation Automotive Equipment.....	16,472.66	16,472.66	.00	4,132.25
Total.....	\$ 3,852,835.40	\$ 3,851,808.65	\$ 1,026.75	\$ 495,858.35
Management Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 207,327.92	\$ 207,327.92	.00	\$ 10,530.28
Employee Retirement Contribution Paid by Employer.....	8,300.00	8,294.85	5.15	421.35
Contribution State Employees Retirement.....	7,800.00	7,800.00	.00	364.68
Contribution Social Security.....	15,365.27	15,365.27	.00	785.35
Contribution Group Insurance.....	33,600.00	33,600.00	.00	5,600.00
Contractual Services.....	23,041.00	23,041.00	.00	11,164.05
Commodities.....	48,987.97	48,983.55	4.42	183.60
Printing.....	132,830.54	132,830.54	.00	.00
Electronic Data Processing.....	318,869.52	318,869.52	.00	69,940.38
Telecommunication Services.....	12,501.46	12,501.46	.00	2,501.46
Operation Automotive Equipment.....	4,800.00	4,800.00	.00	.00
Total.....	\$ 813,423.68	\$ 813,414.11	\$ 9.57	\$ 101,491.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Management Services Tax Compliance and Administration Fund Operations				
Tax Administration Cost for Metropolitan Pier and Exposition Authority Expansion Project.... \$	110,000.00	\$ 110,000.00	.00	\$ 110,000.00
Management Services Underground Storage Tank Fund Operations				
Regular Positions..... \$	30,823.44	\$ 30,823.44	.00	\$ 1,773.50
Employee Retirement Contribution Paid by Employer.....	1,233.01	1,233.01	.00	71.00
Contribution State Employees Retirement.....	1,200.00	1,200.00	.00	37.41
Contribution Social Security.....	2,329.62	2,329.62	.00	130.12
Contribution Group Insurance.....	4,800.00	4,800.00	.00	800.00
Contractual Services.....	1,400.00	1,400.00	.00	.00
Printing.....	1,072.00	1,072.00	.00	.00
Electronic Data Processing.....	3,400.00	3,400.00	.00	.00
Telecommunication Services.....	5,172.94	5,172.94	.00	5,172.94
Total..... \$	51,431.01	\$ 51,431.01	.00	\$ 7,984.97
Tax Processing General Revenue Fund Operations				
Regular Positions..... \$	12,516,582.42	\$ 12,516,582.42	.00	\$ 630,762.92
Employee Retirement Contribution Paid by the State.....	521,651.05	521,651.05	.00	21,943.96
Personal Services - Temporary Help.....	1,970,300.00	1,926,308.24	\$ 43,991.76	24,616.07
Contribution State Employees Retirement.....	600,500.00	600,500.00	.00	20,227.33
Contribution Social Security.....	1,047,722.16	1,047,722.16	.00	49,050.82
Contractual Services.....	221,094.52	221,094.52	.00	29,313.79
Travel.....	42,175.94	42,175.94	.00	8,370.21
Commodities.....	344,709.88	344,709.88	.00	89,603.60
Printing.....	6,889.60	6,889.60	.00	.00
Expenses Relating to the Taxpayer Bill of Rights.....	176,300.00	176,300.00	.00	11,059.16
Transfer to Senior Citizens Real Estate Tax Deferred Revolving Fund for Payments to Various Counties.....	850,000.00	850,000.00	.00	.00
Deposit into Nursing Home Grant Assistance Fund, Supplemental.....	11,000,000.00	11,000,000.00	.00	.00
Total..... \$	29,297,925.57	\$ 29,253,933.81	\$ 43,991.76	\$ 884,947.86
Tax Processing General Revenue Fund Awards and Grants				
Grants Under Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act..... \$	113,948,200.00	\$ 103,444,139.52	\$ 10,504,060.48	\$ 6,331,801.94
Additional Compensation for Local Assessors per Section 2.7 of the Revenue Act.....	150,000.00	132,000.00	18,000.00	48,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries as Provided by Law.....	1,613,200.00	1,365,783.44	247,416.56	232,273.73
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of the Revenue Act....	450,000.00	442,500.00	7,500.00	3,000.00
Additional Compensation for County Treasurers per P.A. 84-1432.....	510,000.00	510,000.00	.00	.00
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of the Revenue Act for FY '92.....	35,000.00	31,500.00	3,500.00	.00
Total..... \$	116,706,400.00	\$ 105,925,922.96	\$ 10,780,477.04	\$ 6,615,075.67
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda..... \$	4,041,100.00	\$ 4,040,886.00	\$ 214.00	\$ 2,513.00
Payment of Refunds per Senior Citizens and Disabled Persons Property Tax Relief and the Pharmaceutical Assistance Act.....	120,000.00	119,240.97	759.03	-91.80
Total..... \$	4,161,100.00	\$ 4,160,126.97	\$ 973.03	\$ 2,421.20
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions..... \$	2,171,286.72	\$ 2,171,286.72	.00	\$ 92,839.73
Employee Retirement Contribution Paid by the State.....	88,793.38	88,793.38	.00	3,767.35
Personal Services - Temporary Help.....	134,500.00	109,992.77	\$ 24,507.23	7,895.71
Contribution State Employees Retirement.....	96,400.00	96,400.00	.00	105.09
Contribution Social Security.....	164,976.88	164,976.88	.00	7,469.77
Contribution Group Insurance.....	401,800.00	401,800.00	.00	68,800.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing Motor Fuel Tax - State Fund Operations (Concluded)				
Contractual Services.....	\$ 65,630.41	\$ 65,550.41	\$ 80.00	\$ 5,387.12
Commodities.....	4,773.88	4,773.88	.00	.00
Administrative Costs to Begin Collectives of Motor Fuel Use Tax per Surface Transportation Reauthorizations Bill.....	350,000.00	55,930.46	294,069.54	29,241.90
Total.....	\$ 3,478,161.27	\$ 3,159,504.50	\$ 318,656.77	\$ 215,506.67
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refund and Repayment to Persons.....	\$ 24,750,000.00	\$ 24,536,847.72	\$ 213,152.28	\$ 4,136,954.36
Tax Processing City Tax Fund Awards and Grants				
Distribution to the City of Chicago per P.A. 84-1470, Section 8-25-2.....	\$ 2,030,710.00*	\$ 2,030,710.00	.00	.00
* Continuing Appropriations.				
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration of the Illinois Affordable Housing Act.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 264,095.30
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages, or Loans per Affordable Housing Act.....	\$ 18,700,000.00	\$ 5,726,011.00	\$ 12,973,989.00	.00
Grants, Mortgages, or Loans per Affordable Housing Act, Reapprop. FY'92.....	11,217,400.00	11,212,900.00	4,500.00	.00
Total.....	\$ 29,917,400.00	\$ 16,938,911.00	\$ 12,978,489.00	.00
Tax Processing Illinois Tax Increment Fund Operations				
Administration of Illinois Tax Increment Finance Program, Supplemental.....	\$ 270,000.00	\$ 270,000.00	.00	\$ 270,000.00
Tax Processing Illinois Tax Increment Fund Awards and Grants				
Allocations to Municipalities for Tax Increment Financing Districts per P.A. 87-1258.....	\$ 8,730,000.00*	\$ 8,730,000.00	.00	.00
* Continuing Appropriations.				
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to the Provisions of the Illinois Income Tax Act, Ill. Rev. Stat., Ch. 120, Par. 9-901(D).....	\$ 468,393,615.98*	\$ 468,393,615.98	.00	\$ 29,685,771.94
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, Ill. Rev. Stat., Ch. 120, Par. 9-90(D).....	131,786,512.56*	131,786,512.56	.00	810,539.69
Total.....	\$ 600,180,128.54	\$ 600,180,128.54	.00	\$ 30,496,311.63
* Continuing Appropriations.				
Tax Processing Income Tax Surcharge Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments.....	\$ 191,772,574.90*	\$ 191,772,574.90	.00	.00
* Continuing Appropriations.				
Tax Processing Local Government Distributive Fund Awards and Grants				
Allocation of 4% Sales Tax to Units of Local Government, per P.A. 86-928.....	\$ 16,500,000.00	\$ 16,499,999.80	\$.20	\$ 563,910.61

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing Local Government Distributive Fund Awards and Grants (Concluded)				
Revenue Sharing with Local Governments.....	\$ 457,109,824.00*	\$ 457,109,824.00	.00	.00
Allocation to Local Government of Additional 1.25% Use Tax, per P.A. 86-928.....	<u>41,000,000.00</u>	<u>41,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 514,609,824.00	\$ 514,609,823.80	\$.20	\$ 563,910.61
* Continuing Appropriations.				
Tax Processing Nursing Home Grant Assistance Fund Operations				
Administrative Expenses of the Nursing Home Grant Assistance Act.....	\$ 800,000.00	\$ 766,111.67	\$ 33,888.33	\$ 235,767.51
Tax Processing Nursing Home Grant Assistance Fund Awards and Grants				
Payments to Eligible Individuals Under the Nursing Home Grant Assistance Act.....	\$ 42,200,000.00	\$ 40,164,279.75	\$ 2,035,720.25	\$ 17,822,350.05
Tax Processing Nursing Home Grant Assistance Fund Refunds				
Refunds to Distribution Agents per Section 20(3) of the Nursing Home Grant Assistance Act.....	No Approp.	\$ 13,933.00		.00
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 2,598,810.85	\$ 2,598,810.85	.00	\$ 116,489.16
Employee Retirement Contribution Paid by the State.....	104,134.63	104,134.63	.00	4,693.23
Contribution State Employee Retirement.....	101,500.00	101,500.00	.00	2,862.63
Contribution Social Security.....	188,225.22	188,225.22	.00	8,415.65
Contribution Group Insurance.....	524,600.00	524,600.00	.00	86,200.00
Contractual Services.....	17,713.02	17,713.02	.00	2,140.00
Travel.....	34,618.61	34,618.61	.00	4,645.50
Commodities.....	<u>13,279.82</u>	<u>13,279.82</u>	<u>.00</u>	<u>136.77</u>
Total.....	\$ 3,582,882.15	\$ 3,582,882.15	.00	\$ 225,582.94
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement, per P.A. 85-1414.....	\$ 623,470,557.66*	\$ 623,470,557.66	.00	\$ -133.30
* Continuing Appropriations.				
Tax Processing RTA Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to RTA for 10% of 1.25% Use Tax, per P.A. 86-928.....	\$ 11,000,000.00	\$ 11,000,000.00	.00	.00
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by Senior Citizens Real Estate Tax Deferral Act.....	\$ 1,200,000.00	\$ 1,035,494.83	\$ 164,505.17	\$ 448,595.60
Tax Processing State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax, per P.A. 86-928.....	\$ 22,100,000.00	\$ 22,100,000.00	.00	.00
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 196,020.51	\$ 196,020.51	.00	\$ 9,763.92
Employee Retirement Contribution Paid by the State.....	7,840.87	7,840.87	.00	390.55
Contribution State Employee Retirement.....	7,300.00	7,300.00	.00	298.07
Contribution Social Security.....	14,896.49	14,896.49	.00	742.09
Contribution Group Insurance.....	48,000.00	48,000.00	.00	6,200.00
Commodities.....	<u>1,132.04</u>	<u>1,132.04</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 275,189.91	\$ 275,189.91	.00	\$ 17,394.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing United States Olympians Assistance Fund Awards and Grants				
Distribution to Organizations, per P.A. 87-342. \$	50,000.00	\$ 33,816.71	\$ 16,183.29	.00
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 152,631.28		.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distribution to County and Mass Transit Districts, per P.A. 86-0928.....	Non-Approp.	\$ 109,479,965.12		.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Pursuant to P.A. 82-703.....	Non-Approp.	\$ 47,133.92		.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administration Costs of the County Option Motor Fuel Tax Fund..... \$	320,000.00	\$ 320,000.00	.00	\$ 35,779.04
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distribution to County Governments, per P.A. 86-16.....	No Approp.	\$ 19,222,563.50		.00
Tax Processing County Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Counties of Replacement Vehicle Tax Collections Pursuant to Ill. Rev. Stat., Ch. 34, Par. 409.17.....	Non-Approp.	\$ 2,597.00		\$ 2,597.00
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 21,471,624.90		.00
Tax Processing Federal Home Investment Trust Fund Awards and Grants				
Expenses for the Illinois Home Partnerships Investment Program..... \$	22,000,000.00	.00	\$ 22,000,000.00	.00
Tax Processing Home Rule County Retailers Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Counties of Retailers Occupation Tax.....	Non-Approp.	\$ 116,479,795.71		.00
Tax Processing Home Rule Municipal Retailers Occupation Tax Fund Awards and Grants				
Distribution to Home Rule Municipalities of Retailers Occupation Tax.....	Non-Approp.	\$ 220,452,216.35		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operators' Occupation Tax, Ill. Rev. Stat., Ch. 24, Par. 8-3-13.....	Non-Approp.	\$ 6,420,362.08		.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties, per P.A. 85-1135.....	Non-Approp.	\$ 895,402,290.21		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Ill. Rev. Stat., Ch. 111 2/3, Par. 355.01(G).....	Non-Approp.	\$ 8,164,575.99		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 3,285,341.41		.00
Tax Processing Municipal Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Ill. Rev. Stat., Ch. 24, Par. 8-11-9.....	Non-Approp.	\$ 39,917.93		\$ 39,917.93
Tax Processing RTA Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Ill. Rev. Stat., Ch. 111 2/3, Par. 704.03(J).....	Non-Approp.	\$ 51,526.02		.00
Tax Processing RTA Sales Tax Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to Ill. Rev. Stat., Ch. 111 2/2, Par. 704.03(J).....	Non-Approp.	\$ 438,449,971.45		.00
Tax Processing Sports Facilities Tax Fund Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the General Revenue Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	\$ 527,300.84		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	<u>8,000,000.00</u>		<u>.00</u>
Total.....		\$ 8,527,300.84		.00
Tax Processing Sports Facilities Tax Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	Non-Approp.	\$ 4,655,220.09		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Dept. of Revenue.....	Non-Approp.	\$ 1,791,435.68		.00
Riverboat Gambling State Gaming Fund Operations				
Regular Positions.....	\$ 1,630,000.00	\$ 1,476,076.70	\$ 153,923.30	\$ 85,683.51
Employee Retirement Contribution Paid by the State.....	65,200.00	63,753.69	1,446.31	3,686.75
Contribution State Employee Retirement.....	64,400.00	62,785.13	1,614.87	974.00
Contribution Social Security.....	114,000.00	76,498.77	37,501.23	4,950.54
Contribution Group Insurance.....	223,200.00	176,000.00	47,200.00	28,800.00
Contractual Services.....	4,645,800.00	3,244,129.45	1,401,670.55	73,608.57
Travel.....	85,400.00	79,618.37	5,781.63	13,473.68
Commodities.....	30,200.00	28,717.56	1,482.44	4,894.25
Printing.....	1,500.00	420.00	1,080.00	105.00
Equipment.....	162,000.00	93,648.81	68,351.19	39,116.29
Electronic Data Processing.....	115,000.00	93,329.80	21,670.20	334.00
Telecommunication Services.....	131,000.00	115,297.12	15,702.88	22,668.59
Operation Automotive Equipment.....	26,800.00	17,022.26	9,777.74	2,841.53
Periodic Payments into the Education Assistance Fund, per P.A. 86-1029.....	<u>54,000,000.00</u>	<u>54,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 61,294,500.00	\$ 59,527,297.66	\$ 1,767,202.34	\$ 281,136.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Riverboat Gambling State Gaming Fund Awards and Grants				
Distribution to Local Governments for Admissions and Wagering Tax.....	\$ 24,000,000.00	\$ 23,935,921.13	\$ 64,078.87	\$ 6,773,184.85
Riverboat Gambling State Gaming Fund Refunds				
Refunds.....	\$ 200,000.00	\$ 103,039.30	\$ 96,960.70	.00

STATE POLICE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 122,468,600.00	\$ 121,319,913.53	\$ 1,148,686.47	\$ 13,835,705.00
Road.....	52,733,200.00	52,478,940.43	254,259.57	6,783.04
Firearm Owners' Notification.....	350,000.00	211,874.54	138,125.46	12,485.85
Medicaid Fraud and Abuse Prevention.....	125,000.00	54,718.15	70,281.85	1,245.39
Missing and Exploited Children Trust.....	500,000.00	7,006.55	492,993.45	725.24
State Crime Laboratory.....	200,000.00	111,861.57	88,138.43	53,142.03
State Police Services.....	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
Illinois State Police Federal Projects.....	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Total.....	196,676,800.00	187,022,706.28	9,654,093.72	15,728,203.91
Awards and Grants:				
General Revenue.....	890,000.00	786,497.54	103,502.46	305.91
Drug Traffic Prevention.....	350,000.00	224,071.16	125,928.84	.00
Total.....	1,240,000.00	1,010,568.70	229,431.30	305.91
Permanent Improvements:				
General Revenue.....	60,000.00	35,468.14	24,531.86	21,822.17
Refunds:				
General Revenue.....	45,400.00	45,005.39	394.61	6,780.00
Illinois State Police Federal Projects.....	No Approp.	3,818.22		.00
Total.....	45,400.00	45,005.39	394.61	6,780.00
	No Approp.	3,818.22		.00
		48,823.61		6,780.00
Total, Appropriated Funds.....	\$ 198,022,200.00	\$ 188,113,748.51	\$ 9,908,451.49	\$ 15,757,111.99
	No Approp.	3,818.22		.00
		\$ 188,117,566.73		\$ 15,757,111.99

Non-Appropriated Funds:

Operations:				
State Police Motor Vehicle Theft Prevention Trust.....	\$ 352,993.33			\$ 79,059.37
TOTAL, STATE POLICE.....	\$ 188,470,560.06			\$ 15,836,171.36

Detail by Division and Object

Division of Administration General Revenue Fund Operations				
Regular Positions.....	\$ 5,769,900.00	\$ 5,741,784.41	\$ 28,115.59	\$ 291,539.10
Employee Retirement Contribution Paid by the State.....	242,700.00	238,473.53	4,226.47	10,573.20
Contribution State Employee Retirement.....	227,900.00	227,900.00	.00	.00
Contribution Social Security.....	333,800.00	333,215.96	584.04	15,479.89
Contractual Services.....	3,460,366.96	3,333,371.65	126,995.31	478,526.79
Contractual Services - Tort Claims.....	89,490.26	89,490.26	.00	351.55
Travel.....	119,236.00	109,040.17	10,195.83	21,814.80
Commodities.....	790,200.00	767,505.37	22,694.63	324,666.35
Printing.....	129,650.00	126,584.48	3,065.52	17,733.55
Equipment.....	599,900.00	593,622.60	6,277.40	308,614.06
Lease Purchase of Police Cars, FY'91.....	2,278,300.00	2,278,300.00	.00	.00
Telecommunication Services.....	181,200.00	177,343.85	3,856.15	20,672.72
Operation Automotive Equipment.....	142,000.00	131,893.58	10,106.42	23,134.13
Total.....	\$ 14,364,643.22	\$ 14,148,525.86	\$ 216,117.36	\$ 1,513,106.14
Division of Administration General Revenue Fund Awards and Grants				
Grants to Illinois State Enforcement Agencies to Recover Children Program.....	\$ 100,000.00	\$ 305.91	\$ 99,694.09	\$ 305.91
Expenses of Apprehension of Fugitives.....	50,000.00	46,191.63	3,808.37	.00
Total.....	\$ 150,000.00	\$ 46,497.54	\$ 103,502.46	\$ 305.91

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements.....	\$ 60,000.00	\$ 35,468.14	\$ 24,531.86	\$ 21,822.17
Division of Administration General Revenue Fund Refunds				
Refunds.....	\$ 45,400.00	\$ 45,005.39	\$ 394.61	\$ 6,780.00
Division of Administration Missing and Exploited Children Trust Fund Operations				
Administration and Fulfillment of Responsibilities Under Intergovernmental Missing Child Recovery Act of 1984.....	\$ 500,000.00	\$ 7,006.55	\$ 492,993.45	\$ 725.24
Information Services Bureau General Revenue Fund Operations				
Regular Positions.....	\$ 3,870,700.00	\$ 3,832,827.37	\$ 37,872.63	\$ 168,260.75
Employee Retirement Contribution Paid by the State.....	154,800.00	152,489.64	2,310.36	6,649.60
Contribution State Employee Retirement.....	156,700.00	156,700.00	.00	.00
Contribution Social Security.....	280,100.00	272,569.47	7,530.53	12,040.83
Contractual Services.....	1,216,000.00	1,206,840.87	9,159.13	166,194.63
Travel.....	24,000.00	18,473.45	5,526.55	2,861.75
Commodities.....	41,400.00	40,814.70	585.30	19,117.49
Printing.....	69,000.00	68,935.29	64.71	3,806.98
Equipment.....	3,600.00	105.00	3,495.00	.00
Electronic Data Processing.....	3,209,100.00	3,198,895.46	10,204.54	425,482.11
Telecommunication Services.....	447,600.00	413,090.35	34,509.65	101,106.81
Total.....	\$ 9,473,000.00	\$ 9,361,741.60	\$ 111,258.40	\$ 905,520.95
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 34,173,703.61	\$ 34,162,136.82	\$ 11,566.79	\$ 3,844,599.03
Employee Retirement Contribution Paid by the State.....	1,664,600.00	1,663,847.36	752.64	198,786.32
Contribution State Employee Retirement.....	1,529,100.00	1,529,100.00	.00	48,838.37
Contribution Social Security.....	1,048,750.00	1,046,646.09	2,103.91	52,040.38
Contractual Services.....	2,961,525.99	2,881,361.81	80,164.18	596,919.05
Travel.....	366,600.00	352,216.59	14,383.41	65,961.13
Commodities.....	624,064.37	610,007.78	14,056.59	100,451.19
Printing.....	104,400.00	85,443.23	18,956.77	11,789.84
Equipment.....	361,745.00	357,994.72	3,750.28	211,937.26
Electronic Data Processing.....	97,800.00	96,805.14	994.86	23,660.60
Telecommunication Services.....	3,191,103.94	3,066,711.43	124,392.51	1,558,476.31
Operation Automotive Equipment.....	4,981,100.00	4,888,014.71	93,085.29	1,106,771.82
Total.....	\$ 51,104,492.91	\$ 50,740,285.68	\$ 364,207.23	\$ 7,820,231.30
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 48,052,400.00	\$ 48,051,988.56	\$ 411.44	\$ 1,610.00
Employee Retirement Contribution Paid by the State.....	2,642,900.00	2,396,765.30	246,134.70	88.56
Contribution State Employee Retirement.....	1,898,100.00	1,898,100.00	.00	.00
Contribution Social Security.....	139,800.00	132,086.57	7,713.43	5,084.48
Total.....	\$ 52,733,200.00	\$ 52,478,940.43	\$ 254,259.57	\$ 6,783.04
Division of State Troopers State Police Services Fund Operations				
Payment of Expenses:				
For Fingerprint Programs.....	\$ 2,011,000.00	\$ 1,945,239.39	\$ 65,760.61	\$ 403,530.53
For Federal and Dept. of Transportation Programs.....	3,367,000.00	1,971,503.85	1,395,496.15	545,960.05
For Riverboat Gambling.....	3,975,000.00	2,807,326.23	1,167,673.77	221,847.61
For Miscellaneous Programs.....	3,147,000.00	1,864,165.62	1,282,834.38	207,052.45
Total.....	\$ 12,500,000.00	\$ 8,588,235.09	\$ 3,911,764.91	\$ 1,378,390.64
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Payment of Expenses.....	\$ 2,650,000.00	\$ 2,143,723.72	\$ 506,276.28	\$ 195,795.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of State Troopers Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced for FY'93 DARE Program to Federal Government.....	No Approp.	\$ 3,818.22		.00
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 13,624,900.00	\$ 13,614,058.08	\$ 10,841.92	\$ 525,058.24
Employee Retirement Contribution Paid by the State.....	682,350.00	645,625.07	36,724.93	26,212.16
Contribution State Employee Retirement.....	591,800.00	591,800.00	.00	.00
Contribution Social Security.....	268,600.00	266,051.94	2,548.06	12,502.85
Contractual Services.....	1,038,600.00	986,237.41	52,362.59	85,290.13
Travel.....	90,400.00	71,969.98	18,430.02	11,651.25
Commodities.....	120,000.00	107,864.19	12,135.81	12,176.68
Printing.....	35,900.00	30,785.64	5,114.36	11,779.51
Equipment.....	15,800.00	3,229.19	12,570.81	2,725.19
Electronic Data Processing.....	95,400.00	90,930.57	4,469.43	54,695.65
Telecommunication Services.....	714,800.00	682,420.08	32,379.92	139,275.24
Operation Automotive Equipment.....	798,600.00	761,901.51	36,698.49	136,973.21
Administrative Expenses of the Intergovernmental Drug Laws Enforcement Act...	153,900.00	153,896.89	3.11	5,434.17
Total.....	\$ 18,231,050.00	\$ 18,006,770.55	\$ 224,279.45	\$ 1,023,774.28
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 740,000.00	\$ 740,000.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 350,000.00	\$ 224,071.16	\$ 125,928.84	.00
Division of Criminal Investigation Illinois State Police Federal Projects Fund Operations				
Payment of Expenses.....	\$ 2,257,300.00	\$ 1,056,842.19	\$ 1,200,457.81	\$ 112,958.83
Division of Criminal Investigation State Police Motor Vehicle Theft Prevention Trust Fund Operations				
Expenses of a Motor Vehicle Theft Intelligence Clearinghouse - Phase I: ICUIA Grant 92-004.....	Non-Approp.	\$ 188,315.04		\$ 32,301.09
Expenses of the South Suburban Auto Theft Interdiction Network - Motor Vehicle Theft Prevention Council Grant.....	Non-Approp.	158,435.52		41,051.77
Expenses of the Northwest Suburban Auto Theft Task Force - Motor Vehicle Theft Prevention Council Grant.....	Non-Approp.	1,569.05		1,032.79
Expenses of the Metro-East Auto Task Force - Collinsville Police Department Grant.....	Non-Approp.	4,673.72		4,673.72
Total.....		\$ 352,993.33		\$ 79,059.37
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 819,050.00	\$ 819,018.95	\$ 31.05	\$ 17,783.12
Employee Retirement Contribution Paid by the State.....	43,600.00	37,435.30	6,164.70	930.21
Contribution State Employee Retirement.....	35,900.00	35,900.00	.00	.00
Contribution Social Security.....	7,300.00	6,985.11	314.89	239.48
Contractual Services.....	35,400.00	21,392.11	14,007.89	328.38
Travel.....	8,400.00	3,482.48	4,917.52	59.05
Commodities.....	2,200.00	2,180.94	19.06	.00
Printing.....	600.00	600.00	.00	.00
Equipment.....	1,800.00	1,789.19	10.81	238.27
Electronic Data Processing.....	3,500.00	3,486.71	13.29	1,751.44
Telecommunication Services.....	27,700.00	9,493.44	18,206.56	2,717.79
Operation Automotive Equipment.....	26,900.00	18,207.31	8,692.69	3,432.14
Total.....	\$ 1,012,350.00	\$ 959,971.54	\$ 52,378.46	\$ 27,479.88
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,689,500.00	\$ 2,679,906.14	\$ 9,593.86	\$ 100,208.39
Employee Retirement Contribution Paid by the State.....	140,400.00	139,520.00	880.00	5,279.37
Contribution State Employee Retirement.....	108,800.00	108,800.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 30,600.00	\$ 29,940.80	\$ 659.20	\$ 1,299.34
Contractual Services.....	152,800.00	132,901.29	19,898.71	20,648.79
Travel.....	11,900.00	9,427.71	2,472.29	577.15
Commodities.....	4,500.00	4,280.57	219.43	1,687.63
Printing.....	3,200.00	3,162.00	38.00	.00
Equipment.....	1,700.00	1,671.15	28.85	.00
Electronic Data Processing.....	14,900.00	13,985.24	914.76	12,952.36
Telecommunication Services.....	66,000.00	44,513.89	21,486.11	6,112.04
Operation Automotive Equipment.....	72,200.00	65,702.27	6,497.73	13,265.77
Total.....	\$ 3,296,500.00	\$ 3,233,811.06	\$ 62,688.94	\$ 162,030.84
Division of Investigation Financial Fraud and Forgery Medicaid Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....	\$ 125,000.00	\$ 54,718.15	\$ 70,281.85	\$ 1,245.39
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 13,498,000.00	\$ 13,472,992.48	\$ 25,007.52	\$ 601,407.13
Employee Retirement Contribution Paid by the State.....	545,150.00	545,113.16	36.84	24,540.05
Contribution State Employee Retirement.....	534,200.00	533,200.00	1,000.00	.00
Contribution Social Security.....	954,600.00	947,510.70	7,089.30	42,741.93
Contractual Services.....	3,251,485.00	3,226,292.72	25,192.28	682,338.97
Travel.....	105,575.00	103,207.83	2,367.17	16,160.78
Commodities.....	572,800.00	569,362.85	3,437.15	65,493.04
Printing.....	88,095.00	84,900.51	3,194.49	19,402.91
Equipment.....	1,208,400.00	1,208,010.91	389.09	140,214.41
Electronic Data Processing.....	2,111,300.00	2,107,635.51	3,664.49	580,197.38
Telecommunication Services.....	428,435.00	404,346.88	24,088.12	113,664.14
Operation Automotive Equipment.....	92,500.00	88,446.72	4,053.28	17,789.15
Administration of Statewide Sexual Assault Evidence Collection Program.....	49,200.00	48,232.09	967.91	3,894.02
Total.....	\$ 23,439,740.00	\$ 23,339,252.36	\$ 100,487.64	\$ 2,307,843.91
Division of Forensic Services and Identification Firearm Owners' Notification Fund Operations				
Administration and Operation of Firearm Owner's Identification Card Program.....	\$ 350,000.00	\$ 211,874.54	\$ 138,125.46	\$ 12,485.85
Division of Forensic Services and Identification State Crime Laboratory Fund Operations				
Administration and Operation of State Crime Laboratories.....	\$ 200,000.00	\$ 111,861.57	\$ 88,138.43	\$ 53,142.03
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Payment of Expenses.....	\$ 2,892,700.00	\$ 1,049,590.51	\$ 1,843,109.49	\$ 130,972.45
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,289,700.00	\$ 1,288,251.17	\$ 1,448.83	\$ 41,429.73
Employee Retirement Contribution Paid by the State.....	64,300.00	64,270.57	29.43	2,151.96
Contribution State Employee Retirement.....	49,200.00	49,200.00	.00	.00
Contribution Social Security.....	13,700.00	13,676.44	23.56	581.94
Contractual Services.....	15,379.37	14,439.92	939.45	3,105.13
Travel.....	11,100.00	8,283.59	2,816.41	2,351.65
Commodities.....	7,800.00	4,890.85	2,909.15	2,585.77
Printing.....	2,244.50	2,122.40	122.10	.00
Telecommunication Services.....	29,100.00	27,233.60	1,866.40	10,424.48
Operation Automotive Equipment.....	64,300.00	57,186.34	7,113.66	13,087.04
Total.....	\$ 1,546,823.87	\$ 1,529,554.88	\$ 17,268.99	\$ 75,717.70

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,520,046.00	\$ 7,993,237.47	\$ 526,808.53	\$ 948,048.55
Road.....	521,455,250.50	455,008,141.47	66,447,109.03	59,457,413.32
Motor Fuel Tax - State.....	7,824,100.00	7,147,107.03	676,992.97	465,408.90
Aeronautics.....	350,000.00	309,329.79	40,670.21	21,502.73
Build Illinois Purposes.....	49,500.00	.00	49,500.00	.00
Cycle Rider Safety Training.....	192,400.00	160,971.72	31,428.28	10,478.88
State Boating Act.....	403,374.00	322,104.81	81,269.19	56,114.86
Federal/Local Airport.....	1,231,624.10	663.25	1,230,960.85	.00
Federal Mass Transit Trust.....	250,000.00	.00	250,000.00	.00
Federal Surface Mining Control and Reclamation.....	66,600.00	62,885.01	3,714.99	3,443.26
National Flood Insurance Program.....	375,905.45	99,406.80	276,498.65	.00
Air Transportation Revolving.....	900,000.00	614,300.19	285,699.81	146,851.30
Total.....	541,618,800.05	471,718,147.54	69,900,652.51	61,109,261.80
Awards and Grants:				
General Revenue.....	48,502,636.56	30,609,170.02	17,893,466.54	3,908,521.03
Road.....	105,849,447.07	49,109,615.16	56,739,831.91	1,484,447.85
Motor Fuel Tax - Counties.....	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities.....	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts.....	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Build Illinois Purposes.....	306,426.60	3,939.28	302,487.32	.00
Cycle Rider Safety Training.....	3,164,194.61	1,212,837.64	1,951,356.97	.00
Downstate Public Transportation.....	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Metro-East Public Transportation.....	10,000,000.00	10,000,000.00	.00	1,880,011.32
Public Transportation.....	122,000,000.00	122,000,000.00	.00	.00
Rail Freight Loan Repayment.....	1,794,323.00	.00	1,794,323.00	.00
State Rail Freight Loan Repayment.....	1,865,897.00	258,173.11	1,607,723.89	.00
Build Illinois Bond.....	4,733,859.77	492,121.93	4,241,737.84	.00
Transportation Bond Series 8.....	329,558,351.29	65,281,368.53	264,276,982.76	.00
Federal/Local Airport.....	344,820,396.74	137,059,048.93	207,761,347.81	.00
Federal Mass Transit Trust.....	110,490,441.20	15,198,216.42	95,292,224.78	.00
Flood Control Land Lease.....	600,000.00	529,910.79	70,089.21	25,674.97
Total.....	1,534,785,973.84	873,503,149.37	661,282,824.47	44,897,453.45
Permanent Improvements:				
Road.....	13,281,030.06	3,001,123.25	10,279,906.81	.00
Highway/Waterway Construction:				
Road.....	1,264,531,984.94	489,148,212.44	775,383,772.50	.00
State Construction Account.....	898,939,614.05	412,304,503.01	486,635,111.04	.00
Grade Crossing Protection.....	63,395,193.57	9,712,249.37	53,682,944.20	.00
Build Illinois Purposes.....	198,000.00	.00	198,000.00	.00
Build Illinois Bond.....	30,349,372.83	14,827,757.43	15,521,615.40	.00
Capital Development.....	60,226,771.13	5,812,332.12	54,414,439.01	.00
Transportation Bond Series A.....	427,069,903.16	166,370,630.24	260,699,272.92	.00
Total.....	2,744,710,839.68	1,098,175,684.61	1,646,535,155.07	.00
Refunds:				
Road.....	22,300.00	13,420.32	8,879.68	751.00
Total, Appropriated Funds.....	\$ 4,834,418,943.63	\$ 2,446,411,525.09	\$ 2,388,007,418.54	\$ 106,007,466.25
Non-Appropriated Funds:				
Operations:				
Transportation Federal Projects.....		\$ 8,603.29		.00
TOTAL, TRANSPORTATION.....		\$ 2,446,420,128.38		\$ 106,007,466.25
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 18,799,600.00	\$ 18,692,638.30	\$ 106,961.70	\$ 806,229.85
Contribution State Employee Retirement.....	738,284.00	738,284.00	.00	7,584.00
Contribution Social Security.....	1,233,900.00	1,207,700.44	26,199.56	54,332.93
Contractual Services.....	3,993,500.00	3,760,834.68	232,665.32	529,308.10
Consulting and Legal Services to Pay Costs Related to Rutan vs. the Republican Party.....	150,000.00	.00	150,000.00	.00
Consulting and Legal Services to Pay Costs Related to Rutan vs. the Republican Party, Reapprop. FY'92.....	127,612.00	85,320.44	42,291.56	.00
Travel.....	454,900.00	438,161.06	16,738.94	62,328.79
Commodities.....	601,100.00	550,039.88	51,060.12	92,069.00
Printing.....	643,400.00	616,060.02	27,339.98	219,321.81
Equipment.....	367,278.00	321,297.16	45,980.84	197,836.66
Equipment - Purchase of Cars and Trucks.....	187,100.00	185,148.74	1,951.26	104,399.60
Telecommunication Services.....	672,000.00	592,403.40	79,596.60	79,475.53
Operation Automotive Equipment.....	142,800.00	139,526.37	3,273.63	21,981.18
Planning, Research and Development Purposes.....	192,400.00	118,892.43	73,507.57	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Offices, Administration and Planning Road Fund Operations (Concluded)				
Planning, Research and Development Purposes for Central Administration and Planning, Reapprop. FY'92.....	\$ 39,779.83	\$ 25,528.47	\$ 14,251.36	.00
Costs Associated with Asbestos Abatement.....	543,400.00	.00	543,400.00	.00
Planning and Research for Development Purposes, Reapprop. FY'92.....	715,564.01	188,834.64	526,729.37	.00
For Metropolitan Planning and Research Purposes as Provided by Law not to Exceed Funds Provided by Federal Government.....	25,850,000.00	6,641,031.78	19,208,968.22	.00
Metropolitan Planning and Research from Funds Made Available by Federal or Local Government, Reapprop. FY'92.....	7,718,372.30	3,728,586.34	3,989,785.96	.00
Research Conducted by Midwest Center for Transportation as Match to Federal Funds, Reapprop. FY'92.....	262,007.00	122,943.71	139,063.29	.00
Establish and Operate Illinois Transportation Research Center and Conduct Transportation Research.....	500,000.00	.00	500,000.00	.00
Establish and Operate Research Center and Conduct Transportation Research, Reapprop. FY'92.....	300,000.00	51,120.37	248,879.63	.00
For Metropolitan Planning and Research Purposes as Provided by Law.....	570,500.00	.00	570,500.00	.00
Metropolitan Planning and Research Purposes, Reapprop. FY'92.....	930,380.47	213,956.65	716,423.82	.00
Settlement Costs of the Walker vs. Dept. of Transportation Lawsuit.....	50,000.00	48,544.11	1,455.89	.00
Settlement Costs of the Walker vs. Dept. of Transportation Lawsuit, Reapprop. FY'92....	46,359.89	46,359.89	.00	.00
Federal Reimbursement of Planning Activities per Intermodal Surface Transportation and Efficiency Act of '91.....	2,750,000.00	175,120.49	2,574,879.51	\$ 34,829.82
Federal Share of Phase II of the Advance Demonstration Project.....	15,000,000.00	.00	15,000,000.00	.00
State Share of Phase II of the Advance Demonstration Project.....	<u>5,000,000.00</u>	<u>.00</u>	<u>5,000,000.00</u>	<u>.00</u>
Total.....	\$ 88,580,237.50	\$ 38,688,333.37	\$ 49,891,904.13	\$ 2,209,697.27
Central Offices, Administration and Planning Road Fund Awards and Grants				
Payment of Claims Under the Workers Occupation or Occupational Diseases Act.....	\$ 14,269,000.00	\$ 8,368,996.90	\$ 5,900,003.10	\$ 1,468,433.03
Tort Claims, Including Payment Pursuant to P.A. 80-1078.....	<u>116,000.00</u>	<u>79,380.07</u>	<u>36,619.93</u>	<u>16,014.82</u>
Total.....	\$ 14,385,000.00	\$ 8,448,376.97	\$ 5,936,623.03	\$ 1,484,447.85
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase Land, Construction, Repairs, Alterations and Improvements to Maintain Highway Facilities.....	\$ 7,316,800.00	\$ 385,849.80	\$ 6,930,950.20	.00
Purchase Land, Construction, Repairs, Improvements to Maintain Highway Facilities, Reapprop. FY'92.....	<u>5,964,230.06</u>	<u>2,615,273.45</u>	<u>3,348,956.61</u>	<u>.00</u>
Total.....	\$ 13,281,030.06	\$ 3,001,123.25	\$ 10,279,906.81	.00
Information Processing Road Fund Operations				
Regular Positions.....	\$ 3,349,500.00	\$ 3,340,734.72	\$ 8,765.28	\$ 151,150.68
Contribution State Employee Retirement.....	131,900.00	131,900.00	.00	.00
Contribution Social Security.....	230,100.00	229,376.85	723.15	10,488.26
Contractual Services.....	4,653,300.00	4,569,774.48	83,525.52	1,091,532.09
Travel.....	36,600.00	36,178.13	421.87	3,349.65
Commodities.....	33,300.00	22,480.24	10,819.76	2,803.49
Printing.....	34,200.00	27,885.01	6,314.99	5,985.55
Equipment.....	7,000.00	5,678.66	1,321.34	3,973.64
Electronic Data Processing.....	1,363,100.00	1,302,993.45	60,106.55	738,012.63
Telecommunication Services.....	<u>917,800.00</u>	<u>917,483.80</u>	<u>316.20</u>	<u>573,279.81</u>
Total.....	\$ 10,756,800.00	\$ 10,584,485.34	\$ 172,314.66	\$ 2,580,575.80
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 23,916,900.00	\$ 22,559,215.78	\$ 1,357,684.22	\$ 1,022,494.25
Extra Help.....	796,600.00	779,796.90	16,803.10	54,763.35
Contribution State Employee Retirement.....	976,800.00	976,800.00	.00	.00
Contribution Social Security.....	1,485,600.00	1,436,617.30	48,982.70	67,828.43
Contractual Services.....	<u>3,968,700.00</u>	<u>3,875,904.94</u>	<u>92,795.06</u>	<u>801,825.58</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Offices, Division of Highways Road Fund Operations (Concluded)				
Travel.....	\$ 401,928.00	\$ 388,747.85	\$ 13,180.15	\$ 54,591.75
Commodities.....	414,700.00	400,439.47	14,260.53	92,702.80
Equipment.....	1,366,600.00	1,359,729.31	6,870.69	906,279.74
Equipment - Purchase of Cars and Trucks.....	178,511.00	178,509.50	1.50	61,028.45
Telecommunication Services.....	2,808,300.00	2,736,845.58	71,454.42	1,606,278.15
Operation Automotive Equipment.....	182,768.00	171,109.64	11,658.36	45,793.72
Repair of Damages by Motorist to State Vehicles and Equipment or Replacement of Such.	190,200.00	166,035.53	24,164.47	.00
Repair of Damages by Motorists to State Vehicles and Equipment or Replacement of Such.				
Reapprop. FY'92.....	<u>22,475.00</u>	<u>21,653.82</u>	<u>821.18</u>	<u>.00</u>
Total.....	\$ 36,710,082.00	\$ 35,051,405.62	\$ 1,658,676.38	\$ 4,713,586.22
Central Offices, Division of Highways Road Fund Awards and Grants				
Disbursing Funds Collected for Regional Truck Permit Program to Participating States..	\$ 260,000.00	.00	\$ 260,000.00	.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	14,209,714.29	\$ 2,021,936.60	12,187,777.69	.00
Reimbursement of Expenses from Local Traffic Signal Maintenance Agreements Under Part 468 of Dept. of Transportation Rules and Registrations.....	3,260,400.00	480,158.41	2,780,241.59	.00
Local Traffic Signal Maintenance Agreements with City, County and Other State Agreements, Reapprop. FY'92.....	6,534,893.31	1,497,444.34	5,037,448.97	.00
Reimbursement of Expenses from City, County and Other State Maintenance Agreements.....	5,977,400.00	4,572,163.10	1,405,236.90	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	<u>581,907.96</u>	<u>98,130.33</u>	<u>483,777.63</u>	<u>.00</u>
Total.....	\$ 30,824,315.56	\$ 8,669,832.78	\$ 22,154,482.78	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering and Construction for Portion of the 1993 Road Program, for Engineering.....	\$ 95,000,000.00	\$ 19,930,904.70	\$ 75,069,095.30	.00
Engineering and Consultant Contracts for Portion of FY'91 Road Program:				
Reapprop. FY'89.....	6,463,228.67	3,194,493.49	3,268,735.18	.00
Reapprop. FY'90.....	9,254,092.48	5,412,173.68	3,841,918.80	.00
Reapprop. FY'91.....	26,352,542.43	15,977,721.90	10,374,820.53	.00
Engineering and Consultant Contracts for FY'92 Road Program, Reapprop. FY'92.....	62,161,984.31	29,843,225.40	32,318,758.91	.00
Preliminary Engineering for Western Access to O'Hara Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Costs for Identification and Disposal of Hazardous Material at Storage Facilities.....	869,400.00	207,783.27	661,616.73	.00
Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'92.....	368,564.17	287,831.31	80,732.86	.00
Maintenance, Traffic and Physical Research Purposes.....	24,497,600.00	18,332,070.99	6,165,529.01	.00
Maintenance, Traffic and Physical Research for Central Office, Division of Highways, Reapprop. FY'92.....	16,402,042.24	4,772,391.01	11,629,651.23	.00
Repair of Damages by Motorists to Highway Guardrails, Fences, Lights, Signs, Etc.	5,977,400.00	941,261.31	5,036,138.69	.00
Repair of Damages by Motorists to Highways, Guardrails, Fences, Lights and Other Property, Reapprop. FY'92.....	<u>9,016,644.61</u>	<u>1,055,608.55</u>	<u>7,961,036.06</u>	<u>.00</u>
Total.....	\$ 256,863,498.91	\$ 99,955,465.61	\$ 156,908,033.30	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 13,600.00	\$ 10,160.32	\$ 3,439.68	\$ 160.00
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning, Engineering and Construction of Interchange on I-80 and Houbolt Road in Will County, Reapprop. FY'86.....	\$ 24,702.90	\$ 18,550.31	\$ 6,152.59	.00
Chicago - Preliminary Engineering for Road Improvements on St. Louis Avenue from 51st to 59th Street, Reapprop. FY'87.....	<u>250,000.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>.00</u>
Total.....	\$ 274,702.90	\$ 18,550.31	\$ 256,152.59	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 5,216,500.00	\$ 4,563,169.23	\$ 653,330.77	\$ 208,885.66
Contribution State Employee Retirement.....	206,200.00	206,200.00	.00	42,797.13
Contribution Social Security.....	338,000.00	284,104.01	53,895.99	13,243.35
Contractual Services.....	1,396,400.00	1,221,297.84	175,102.16	201,957.04
Travel.....	79,300.00	65,460.19	13,839.81	11,088.81
Commodities.....	35,600.00	31,259.01	4,340.99	3,730.36
Printing.....	226,500.00	160,804.30	65,695.70	55,584.46
Equipment.....	267,100.00	140,572.66	126,527.34	123,287.82
Equipment - Purchase of Cars and Trucks.....	13,000.00	12,043.60	956.40	.00
Telecommunication Services.....	135,100.00	92,271.83	42,828.17	8,114.52
Operation Automotive Equipment.....	76,400.00	59,937.45	16,462.55	12,946.52
Total.....	\$ 7,990,100.00	\$ 6,837,120.12	\$ 1,152,979.88	\$ 681,635.67
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 8,700.00	\$ 3,260.00	\$ 5,440.00	\$ 591.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 119,400.00	\$ 119,132.98	\$ 267.02	\$ 5,016.50
Contribution State Employee Retirement.....	4,700.00	4,700.00	.00	.00
Contribution Social Security.....	9,200.00	8,985.79	214.21	378.16
Contribution Group Insurance.....	14,400.00	14,400.00	.00	3,600.00
Contractual Services.....	8,850.00	528.15	8,321.85	195.00
Travel.....	15,900.00	6,930.72	8,969.28	1,088.16
Commodities.....	1,200.00	29.00	1,171.00	.00
Printing.....	5,200.00	1,185.01	4,014.99	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Operation Automotive Equipment.....	6,200.00	301.30	5,898.70	.00
Total.....	\$ 187,550.00	\$ 156,192.95	\$ 31,357.05	\$ 10,277.82
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs.....	\$ 1,500,000.00	\$ 247,884.41	\$ 1,252,115.59	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'92.....	1,664,194.61	964,953.23	699,241.38	.00
Total.....	\$ 3,164,194.61	\$ 1,212,837.64	\$ 1,951,356.97	.00
Department on Aging Road Fund Operations				
Contractual Services.....	\$ 6,000.00	.00	\$ 6,000.00	.00
Printing.....	9,000.00	.00	9,000.00	.00
Total.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Department of Public Aid Road Fund Operations				
Contractual Services.....	\$ 4,500.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
Commodities.....	62,000.00	61,959.50	40.50	61,959.50
Total.....	\$ 66,500.00	\$ 64,959.50	\$ 1,540.50	\$ 64,959.50
Day Labor Road Fund Operations				
Regular Positions.....	\$ 4,424,200.00	\$ 4,284,778.09	\$ 139,421.91	\$ 247,992.06
Contribution State Employee Retirement.....	174,800.00	174,800.00	.00	.00
Contribution Social Security.....	336,000.00	308,806.19	27,193.81	18,140.66
Contractual Services.....	881,700.00	869,549.41	12,150.59	214,424.51
Travel.....	89,700.00	89,093.17	606.83	17,866.42
Commodities.....	133,200.00	131,091.81	2,108.19	38,640.44
Equipment.....	603,500.00	568,579.72	34,920.28	130,480.95
Equipment - Purchase of Cars and Trucks.....	232,500.00	232,405.06	94.94	197,609.10
Telecommunication Services.....	29,100.00	22,421.20	6,678.80	2,811.04
Operation Automotive Equipment.....	214,300.00	210,855.86	3,444.14	36,022.12
Total.....	\$ 7,119,000.00	\$ 6,892,380.51	\$ 226,619.49	\$ 903,987.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 63,581,100.00	\$ 62,938,203.48	\$ 642,896.52	\$ 2,795,553.47
Extra Help.....	5,256,229.00	5,245,716.16	10,512.84	265,267.60
Contribution State Employee Retirement.....	2,690,129.00	2,690,129.00	.00	3,629.00
Contribution Social Security.....	4,873,200.00	4,771,982.52	101,217.48	213,735.24
Contractual Services.....	13,697,150.00	13,386,055.67	311,094.33	2,647,575.17
Travel.....	240,432.00	215,443.70	24,988.30	52,721.68
Commodities.....	6,040,300.00	5,953,964.43	86,335.57	827,656.63
Equipment.....	3,635,200.00	3,527,398.05	107,801.95	2,320,538.85
Equipment - Purchase of Cars and Trucks.....	4,531,968.00	4,407,096.91	124,871.09	4,158,399.34
Telecommunication Services.....	993,500.00	884,665.78	108,834.22	327,050.09
Operation Automotive Equipment.....	5,657,500.00	5,588,122.96	69,377.04	2,002,515.16
Total.....	\$ 111,196,708.00	\$ 109,608,778.66	\$ 1,587,929.34	\$ 15,614,642.23
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 18,544,500.00	\$ 18,123,702.74	\$ 420,797.26	\$ 807,336.85
Extra Help.....	1,625,900.00	1,601,960.90	23,939.10	107,390.24
Contribution State Employee Retirement.....	797,600.00	797,600.00	.00	.00
Contribution Social Security.....	1,408,400.00	1,393,927.91	14,472.09	64,706.12
Contractual Services.....	3,275,700.00	3,272,348.37	3,351.63	927,153.49
Travel.....	147,900.00	144,228.78	3,671.22	29,782.47
Commodities.....	2,154,200.00	2,128,876.60	25,323.40	77,986.04
Equipment.....	1,170,100.00	1,135,750.29	34,349.71	504,227.40
Equipment - Purchase of Cars and Trucks.....	2,228,400.00	2,228,110.99	289.01	2,049,634.34
Telecommunication Services.....	185,800.00	184,012.72	1,787.28	60,011.91
Operation Automotive Equipment.....	1,903,200.00	1,901,908.99	1,291.01	413,104.63
Total.....	\$ 33,441,700.00	\$ 32,912,428.29	\$ 529,271.71	\$ 5,041,333.49
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 18,179,500.00	\$ 17,584,500.14	\$ 594,999.86	\$ 776,816.68
Extra Help.....	1,367,900.00	1,357,494.62	10,405.38	86,095.78
Contribution State Employee Retirement.....	766,700.00	766,700.00	.00	.00
Contribution Social Security.....	1,334,800.00	1,279,039.81	55,760.19	58,898.23
Contractual Services.....	3,017,500.00	2,975,799.37	41,700.63	724,109.59
Travel.....	119,200.00	87,154.32	32,045.68	12,465.07
Commodities.....	1,761,300.00	1,743,563.82	17,736.18	62,110.76
Equipment.....	1,000,300.00	967,712.31	32,587.69	430,870.59
Equipment - Purchase of Cars and Trucks.....	1,650,800.00	1,650,788.36	11.64	1,440,155.06
Telecommunication Services.....	128,100.00	126,472.55	1,627.45	31,988.55
Operation Automotive Equipment.....	1,684,100.00	1,656,103.05	27,996.95	250,699.64
Total.....	\$ 31,010,200.00	\$ 30,195,328.35	\$ 814,871.65	\$ 3,874,209.95
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 15,058,150.00	\$ 15,042,803.58	\$ 15,346.42	\$ 684,714.64
Extra Help.....	1,957,500.00	1,953,540.90	3,959.10	121,712.78
Contribution State Employee Retirement.....	671,231.00	671,231.00	.00	24,931.00
Contribution Social Security.....	1,124,600.00	1,121,670.04	2,929.96	54,372.97
Contractual Services.....	3,662,800.00	3,597,771.95	65,028.05	583,353.85
Travel.....	79,100.00	71,690.93	7,409.07	7,195.61
Commodities.....	816,000.00	806,108.84	9,891.16	64,980.70
Equipment.....	1,555,850.00	1,530,663.79	25,186.21	687,623.64
Equipment - Purchase of Cars and Trucks.....	1,129,400.00	1,129,214.60	185.40	859,968.62
Telecommunication Services.....	311,500.00	299,541.40	11,958.60	153,992.38
Operation Automotive Equipment.....	1,211,700.00	1,177,658.76	34,041.24	182,079.94
Total.....	\$ 27,577,831.00	\$ 27,401,895.79	\$ 175,935.21	\$ 3,424,926.13
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 17,708,100.00	\$ 16,775,563.95	\$ 932,536.05	\$ 732,943.32
Extra Help.....	1,633,000.00	1,628,910.74	4,089.26	134,715.03
Contribution State Employee Retirement.....	758,600.00	758,600.00	.00	.00
Contribution Social Security.....	1,269,700.00	1,215,021.07	54,678.93	57,613.31
Contractual Services.....	2,540,400.00	2,508,277.59	32,122.41	828,019.22
Travel.....	80,300.00	72,981.14	7,318.86	12,904.90
Commodities.....	1,034,300.00	1,013,400.02	20,899.98	235,142.22
Equipment.....	932,547.00	919,969.37	12,577.63	537,756.97
Equipment - Purchase of Cars and Trucks.....	1,243,224.00	1,243,059.16	164.84	850,204.82
Telecommunication Services.....	112,000.00	102,474.16	9,525.84	23,377.85
Operation Automotive Equipment.....	1,430,600.00	1,398,058.51	32,541.49	284,726.30
Total.....	\$ 28,742,771.00	\$ 27,636,315.71	\$ 1,106,455.29	\$ 3,697,403.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 18,433,500.00	\$ 17,708,637.77	\$ 724,862.23	\$ 761,633.15
Extra Help.....	927,500.00	904,492.51	23,007.49	56,263.89
Contribution State Employee Retirement.....	763,400.00	763,400.00	.00	.00
Contribution Social Security.....	1,341,800.00	1,273,182.02	68,617.98	56,107.11
Contractual Services.....	3,003,600.00	2,803,566.47	200,033.53	836,841.14
Travel.....	126,100.00	105,441.92	20,658.08	11,685.39
Commodities.....	1,097,600.00	1,073,707.33	23,892.67	58,702.05
Equipment.....	1,365,276.00	1,238,149.31	127,126.69	615,174.25
Equipment - Purchase of Cars and Trucks.....	1,564,024.00	1,563,375.00	649.00	1,186,012.88
Telecommunication Services.....	156,000.00	149,607.35	6,392.65	28,153.85
Operation Automotive Equipment.....	<u>1,422,000.00</u>	<u>1,332,139.13</u>	<u>89,860.87</u>	<u>198,070.24</u>
Total.....	\$ 30,200,800.00	\$ 28,915,698.81	\$ 1,285,101.19	\$ 3,808,643.95
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 12,383,600.00	\$ 11,985,629.43	\$ 397,970.57	\$ 526,875.99
Extra Help.....	829,800.00	811,367.53	18,432.47	42,186.53
Contribution State Employee Retirement.....	530,200.00	530,200.00	.00	.00
Contribution Social Security.....	862,800.00	825,182.72	37,617.28	36,857.59
Contractual Services.....	1,863,000.00	1,717,824.45	145,175.55	342,135.21
Travel.....	145,200.00	124,418.11	20,781.89	27,801.48
Commodities.....	589,900.00	536,954.07	52,945.93	123,859.76
Equipment.....	1,373,735.00	1,330,599.15	43,135.85	620,465.04
Equipment - Purchase of Cars and Trucks.....	1,238,465.00	1,238,234.89	230.11	1,032,768.51
Telecommunication Services.....	80,900.00	51,688.62	29,211.38	8,773.46
Operation Automotive Equipment.....	<u>875,400.00</u>	<u>766,623.54</u>	<u>108,776.46</u>	<u>112,942.11</u>
Total.....	\$ 20,773,000.00	\$ 19,918,722.51	\$ 854,277.49	\$ 2,874,665.68
District 8, Fairview Heights Road Fund Operations				
Regular Positions.....	\$ 23,155,100.00	\$ 22,725,564.10	\$ 429,535.90	\$ 993,333.53
Extra Help.....	2,022,400.00	1,988,481.36	33,918.64	144,490.89
Contribution State Employee Retirement.....	975,700.00	975,700.00	.00	.00
Contribution Social Security.....	1,652,000.00	1,624,953.65	27,046.35	75,838.79
Contractual Services.....	4,944,600.00	4,840,476.72	104,123.28	998,844.50
Travel.....	160,000.00	159,849.15	150.85	31,600.70
Commodities.....	850,100.00	802,181.48	47,918.52	124,078.86
Equipment.....	957,100.00	829,289.35	127,810.65	391,083.53
Equipment - Purchase of Cars and Trucks.....	1,500,200.00	1,474,679.37	25,520.63	1,286,160.60
Telecommunication Services.....	283,700.00	259,156.36	24,543.64	76,910.61
Operation Automotive Equipment.....	<u>1,749,300.00</u>	<u>1,681,564.97</u>	<u>67,735.03</u>	<u>325,668.50</u>
Total.....	\$ 38,250,200.00	\$ 37,361,896.51	\$ 888,303.49	\$ 4,448,010.51
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 11,758,100.00	\$ 11,004,276.58	\$ 753,823.42	\$ 627,395.11
Extra Help.....	1,110,700.00	1,055,790.27	54,909.73	78,239.70
Contribution State Employee Retirement.....	504,500.00	504,500.00	.00	.00
Contribution Social Security.....	775,425.00	745,350.46	30,074.54	45,696.97
Contractual Services.....	1,951,700.00	1,950,809.56	890.44	623,349.27
Travel.....	53,500.00	51,337.27	2,162.73	2,736.42
Commodities.....	389,800.00	383,323.33	6,476.67	75,754.93
Equipment.....	1,071,650.00	1,071,594.12	55.88	374,931.14
Equipment - Purchase of Cars and Trucks.....	588,925.00	587,789.65	1,135.35	402,604.65
Telecommunication Services.....	124,900.00	124,661.07	238.93	62,566.72
Operation Automotive Equipment.....	<u>851,400.00</u>	<u>851,086.57</u>	<u>313.43</u>	<u>146,318.28</u>
Total.....	\$ 19,180,600.00	\$ 18,330,518.88	\$ 850,081.12	\$ 2,439,593.19
Construction Road Fund Awards and Grants				
Reimburse Local Governments for Share of Build Illinois Projects, Reapprop. FY'88.....	\$ 6,770,476.51	\$ 35,715.82	\$ 6,734,760.69	.00
Apportionment to Counties for Construction of Bridges 20' or More in Length per Highway Code.....	15,000,000.00	6,766,027.83	8,233,972.17	.00
For Construction of Township Bridges 20' or More per Section 6-901 thru 6-906 of Highway Code, Reapprop. FY'92.....	10,782,158.62	7,763,689.42	3,018,469.20	.00
Apportionment to Needy Counties as Determined by Department and County Superintendent of Highways.....	2,000,000.00	2,000,000.00	.00	.00
Apportionment to Needy Townships and Road Districts per Department, County, Township and Road Districts Highway Commissioners.....	5,000,000.00	4,997,585.00	2,415.00	.00
Apportionment to Counties that have had Decreases in Assess Valuation per Department and County Superintendents of Highways.....	2,400,000.00	2,400,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Construction Road Fund Awards and Grants (Concluded)				
Apportionment to High-Growth Counties as Determined by the Department and County Superintendents of Highways.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	.00
Apportionment to High-Growth Cities Over 5000 Population per Department and County Superintendents of Highways.....	<u>2,000,000.00</u>	<u>1,999,999.98</u>	<u>\$.02</u>	<u>.00</u>
Total.....	\$ 45,952,635.13	\$ 27,963,018.05	\$ 17,989,617.08	.00
Construction Road Fund Highway/Waterway Construction				
For Clavey Road Diverpass, Reapprop. FY'84.....	\$ 7,000,000.00	.00	\$ 7,000,000.00	.00
Land Acquisition and Bridge Construction on Illinois Route 121 (FAP406) Between Morton and Lincoln, Reapprop. FY'86.....	3,340,000.00	.00	3,340,000.00	.00
Preliminary Engineering and Construction for Portion of FY'91 Road Program:				
Reapprop. FY'88.....	79,873,006.54	\$ 20,390,218.81	59,482,787.73	.00
Reapprop. FY'89.....	21,564,357.64	8,050,905.45	13,513,452.19	.00
Reapprop. FY'90.....	19,187,706.93	9,472,854.08	9,714,852.85	.00
Reapprop. FY'91.....	139,813,709.02	99,431,144.09	40,382,564.93	.00
Preliminary Engineering and Construction for Portion of the 1992 Road Program:				
Statewide, Reapprop. FY'92.....	85,591,898.66	43,366,915.85	42,224,982.81	.00
District 1, Reapprop. FY'92.....	119,265,677.40	71,052,414.49	48,213,262.91	.00
District 2, Reapprop. FY'92.....	3,925,149.23	3,375,219.97	549,929.26	.00
District 3, Reapprop. FY'92.....	9,614,861.03	8,624,762.01	990,099.02	.00
District 4, Reapprop. FY'92.....	17,279,261.77	12,924,232.17	4,355,029.60	.00
District 5, Reapprop. FY'92.....	11,221,646.36	9,304,739.41	1,916,906.95	.00
District 6, Reapprop. FY'92.....	12,119,930.76	10,511,006.77	1,608,923.99	.00
District 7, Reapprop. FY'92.....	6,965,861.15	5,956,299.16	1,009,561.99	.00
District 8, Reapprop. FY'92.....	12,297,402.91	9,815,203.22	2,482,199.69	.00
District 9, Reapprop. FY'92.....	12,008,016.63	9,843,903.73	2,164,112.90	.00
Preliminary Engineering and Construction for Portion of the 1993 Road Program:				
Statewide.....	200,600,000.00	4,429,366.70	196,170,633.30	.00
District 1.....	152,000,000.00	33,856,330.09	118,143,669.91	.00
District 2.....	19,000,000.00	8,226,785.70	10,773,214.30	.00
District 3.....	9,000,000.00	638,464.46	8,361,535.54	.00
District 4.....	13,000,000.00	2,964,479.60	10,035,520.40	.00
District 5.....	13,000,000.00	2,878,046.22	10,121,953.78	.00
District 6.....	13,000,000.00	4,047,507.32	8,952,492.68	.00
District 7.....	7,000,000.00	1,271,715.74	5,728,284.26	.00
District 8.....	12,000,000.00	7,349,060.55	4,650,939.45	.00
District 9.....	<u>8,000,000.00</u>	<u>1,411,171.24</u>	<u>6,588,828.76</u>	<u>.00</u>
Total.....	\$ 1,007,668,486.03	\$ 389,192,746.83	\$ 618,475,739.20	.00
Construction State Construction Account Fund Highway/Waterway Construction				
Preliminary Engineering and Construction for Portion of the 1992 Road Program:				
Statewide, Reapprop. FY'88.....	\$ 17,158,009.93	\$ 5,583,512.98	\$ 11,574,496.95	.00
Statewide, Reapprop. FY'89.....	4,959,879.61	1,991,690.11	2,968,189.50	.00
Statewide, Reapprop. FY'90.....	35,245,759.08	18,663,035.19	16,582,723.89	.00
Statewide, Reapprop. FY'91.....	69,587,584.03	45,663,749.84	23,923,834.19	.00
Statewide, Reapprop. FY'92.....	1,897,081.59	1,607,267.40	289,814.19	.00
District 1, Reapprop. FY'92.....	144,589,134.06	106,891,665.52	37,697,468.54	.00
District 2, Reapprop. FY'92.....	21,146,782.92	17,081,388.95	4,065,393.97	.00
District 3, Reapprop. FY'92.....	7,817,449.60	7,397,122.03	420,327.57	.00
District 4, Reapprop. FY'92.....	37,924,731.71	24,496,587.13	13,428,144.58	.00
District 5, Reapprop. FY'92.....	16,671,591.77	14,078,639.03	2,592,952.74	.00
District 6, Reapprop. FY'92.....	4,357,096.38	3,834,997.58	522,098.80	.00
District 7, Reapprop. FY'92.....	4,636,594.30	3,070,572.64	1,566,021.66	.00
District 8, Reapprop. FY'92.....	40,300,485.34	29,135,994.21	11,164,491.13	.00
District 9, Reapprop. FY'92.....	2,647,433.73	2,193,514.69	453,919.04	.00
Preliminary Engineering and Construction for Portion of the 1993 Road Program:				
Statewide.....	20,000,000.00	1,967,346.37	18,032,653.63	.00
District 1.....	215,000,000.00	44,583,904.62	170,416,095.38	.00
District 2.....	50,000,000.00	11,124,147.13	38,875,852.87	.00
District 3.....	36,000,000.00	18,141,617.65	17,858,382.35	.00
District 4.....	36,000,000.00	9,762,528.68	26,237,471.32	.00
District 5.....	29,000,000.00	11,179,116.65	17,820,883.35	.00
District 6.....	42,000,000.00	12,552,858.21	29,447,141.79	.00
District 7.....	18,000,000.00	5,567,000.09	12,432,999.91	.00
District 8.....	35,000,000.00	11,404,393.37	23,595,606.63	.00
District 9.....	<u>9,000,000.00</u>	<u>4,331,852.94</u>	<u>4,668,147.06</u>	<u>.00</u>
Total.....	\$ 898,939,614.05	\$ 412,304,503.01	\$ 486,635,111.04	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....	\$ 49,500.00	.00	\$ 49,500.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	99,000.00	.00	99,000.00	.00
Total.....	\$ 148,500.00	.00	\$ 148,500.00	.00
Construction Build Illinois Bond Fund Awards and Grants				
Study Straightening of Ogden Avenue from First Street to Harlem Avenue, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86.....	788,361.61	\$ 101,842.93	686,518.68	.00
Grant to Chicago for Viaduct and Roadway Improvement Projects, Reapprop. FY'87.....	1,343,275.15	.00	1,343,275.15	.00
Chicago: Repair and Replace Roadway Curbs in Area Bound by Cicero, Central and Armitage Avenues, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Roadway Resurfacing Improvements at Various Locations, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Roadway Resurfacing at Farwell, Morse, Greenleaf Estes, Rosemont, Leavitt and Granville Avenue, Reapprop. FY'87.....	558,719.49	.00	558,719.49	.00
Roadway Resurfacing Improvements at Drake, Hamlin Dickens, Belden, Medill and Avers Avenues, Reapprop. FY'87.....	450,000.00	.00	450,000.00	.00
Grants to Local Governments for Street Repairs and Reconstruction at Various Locations, Reapprop. FY'87.....	26,004.00	.00	26,004.00	.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right of Way to Construct a Bike Path, Reapprop. FY'87.....	87,041.00	.00	87,041.00	.00
Total.....	\$ 4,303,401.25	\$ 101,842.93	\$ 4,201,558.32	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Land Acquisition, Engineering and Contract for Construction and Improvement for FAP 412 (US 51):				
Reapprop. FY'87.....	\$ 327,232.71	\$ 33,458.51	\$ 293,774.20	.00
Reapprop. FY'88.....	222,171.09	4,592.30	217,578.79	.00
Reapprop. FY'89.....	756,438.24	384,818.28	371,619.96	.00
Reapprop. FY'90.....	7,002,783.33	6,018,205.92	984,577.41	.00
Land Acquisition, Engineering and Contract for Construction and Improvement for FAP 408 Central Illinois Express:				
Reapprop. FY'86.....	3,141.78	1,105.23	2,036.55	.00
Reapprop. FY'87.....	18,461.48	.00	18,461.48	.00
Reapprop. FY'88.....	658,887.71	18,586.19	640,301.52	.00
Reapprop. FY'89.....	19,919.39	.00	19,919.39	.00
Land Acquisition, Engineering and Contract for Construction and Improvement for FAP 426, Thorndale Avenue:				
Reapprop. FY'88.....	46,204.70	41,793.35	4,411.35	.00
Reapprop. FY'89.....	36,068.29	34,197.05	1,871.24	.00
Reapprop. FY'90.....	7,460,162.85	4,809,222.93	2,650,939.92	.00
Removal and Replace Old Chicago Northwestern Railroad Viaduct Over Main Street in Lombard, Reapprop. FY'86.....	32,354.00	.00	32,354.00	.00
Construction, Reconstruction and Rehabilitation of Eagle Creek and Findlay Roads, Reapprop. FY'89.....	93,534.68	1,732.84	91,801.84	.00
Resurface and Shoulder Work on Route 136, 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY'87.....	10,988.00	.00	10,988.00	.00
Resurfacing and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville, Reapprop. FY'87.....	240,340.80	.00	240,340.80	.00
Land Acquisition, Engineering and Contract for Construction and Improvements for Access Roads and Interchanges:				
Reapprop. FY'86.....	387,338.88	.00	387,338.88	.00
Reapprop. FY'87.....	3,107,780.63	1,696,554.50	1,411,226.13	.00
Reapprop. FY'88.....	629,719.82	146,025.89	483,693.93	.00
Reapprop. FY'89.....	1,149,195.08	53,943.91	1,095,251.17	.00
Interchange on Illinois Route 10 at Revere Copper Plant in Clinton, Reapprop. FY'87.....	8,831.88	.00	8,831.88	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Storm Sewer System and Road Expansion in McLeansboro, Reapprop. FY'87.....	\$ 15,621.71	.00	\$ 15,621.71	.00
Paving, Upgrading and Construction at Various Locations in Chicago, Reapprop. FY'87.....	1,254,416.31	\$ 9,701.96	1,244,714.35	.00
For Village of Rockton for Improvements to Main Street, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
For Boone County for School Crossing Project in Garden Prairie, Reapprop. FY'87.....	4,591.00	.00	4,591.00	.00
For Hometown for Street Improvements and Repairs, Reapprop. FY'87.....	14,902.00	.00	14,902.00	.00
Total.....	\$ 23,551,086.36	\$ 13,253,938.86	\$ 10,297,147.50	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Statewide Use per Section 4(A)(1) of General Obligation Bond Act to Implement Portion of 1993 Road Improvement Program.....	\$ 200,000,000.00	\$ 37,661,129.29	\$ 162,338,870.71	.00
Statewide Use per Section 4(A)(1) of General Obligation Bond Act to Implement Portion of 1992 Road Program:				
Reapprop. FY'88.....	9,635,107.00	374,359.47	9,260,747.53	.00
Reapprop. FY'90.....	16,024,858.10	6,394,011.31	9,630,846.79	.00
Reapprop. FY'91.....	116,313,844.06	68,693,287.96	47,620,556.10	.00
Reapprop. FY'92.....	75,300,283.00	52,560,358.89	22,739,924.11	.00
Road Improvements for Chicago-Urban Area per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'87.....	566,500.00	.00	566,500.00	.00
Implement Portions of Road Improvement Programs for Cook and Collar Counties, Reapprop. FY'88.....	4,348,919.00	542,098.89	3,806,820.11	.00
Implement Portions of Road Improvement Programs for Counties Other than Cook and Collar Counties, Reapprop. FY'87.....	2,131,900.00	116,470.31	2,015,429.69	.00
Implement Portions of Road Improvement Projects for Downstate per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'88..	308,130.00	15,959.71	292,170.29	.00
Road Improvements for City of Chicago, per Section 4(A)(1) of General Obligation Bond Act, Reapprop. FY'80.....	2,440,362.00	12,954.41	2,427,407.59	.00
Total.....	\$ 427,069,903.16	\$ 166,370,630.24	\$ 260,699,272.92	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Separations at Places where a Public Highway Crosses a Railroad Grade.....	\$ 17,250,000.00	\$ 1,262,767.76	\$ 15,987,232.24	.00
Install Grade Crossing Protection or Separation as Ordered by Commerce Commission, Reapprop. FY'92.....	46,145,193.57	8,449,481.61	37,695,711.96	.00
Total.....	\$ 63,395,193.57	\$ 9,712,249.37	\$ 53,682,944.20	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 3,728,500.00	\$ 3,716,251.62	\$ 12,248.38	\$ 174,170.71
Contribution State Employee Retirement.....	165,900.00	165,900.00	.00	31,519.65
Contribution Social Security.....	236,800.00	235,600.75	1,199.25	11,423.00
Contractual Services.....	408,900.00	401,303.06	7,596.94	14,300.91
Travel.....	129,500.00	114,469.69	15,030.31	20,289.05
Commodities.....	11,400.00	9,720.30	1,679.70	1,720.57
Equipment.....	10,000.00	7,164.30	2,835.70	4,613.87
Telecommunication Services.....	26,900.00	17,786.68	9,113.32	8,276.46
Operation Automotive Equipment.....	90,800.00	83,742.36	7,057.64	14,130.69
Total.....	\$ 4,808,700.00	\$ 4,751,938.76	\$ 56,761.24	\$ 280,444.91
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 197,200.00	\$ 188,490.64	\$ 8,709.36	\$ 8,403.60
Contribution State Employee Retirement.....	7,800.00	7,800.00	.00	.00
Contribution Social Security.....	14,900.00	14,110.07	789.93	633.01
Contribution Group Insurance.....	33,600.00	32,400.00	1,200.00	4,800.00
Contractual Services.....	25,900.00	23,605.90	2,294.10	4,773.16
Travel.....	6,300.00	4,601.71	1,698.29	456.91
Commodities.....	16,700.00	10,877.41	5,822.59	6,649.60
Equipment.....	30,500.00	29,563.62	936.38	29,263.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Water Resources State Boating Act Fund Operations (Concluded)				
Telecommunication Services.....	\$ 7,200.00	\$ 3,311.79	\$ 3,888.21	\$ 851.72
Operation Automotive Equipment.....	7,300.00	.00	7,300.00	.00
Repairs and Modifications to Facilities.....	20,000.00	.00	20,000.00	.00
Repairs and Modifications to Facilities, Reapprop. FY'92.....	28,174.00	.00	28,174.00	.00
Total.....	\$ 395,574.00	\$ 314,761.14	\$ 80,812.86	\$ 55,831.63
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River and Lake Planning Projects.....	\$ 1,238,400.00	\$ 1,231,943.35	\$ 6,456.65	\$ 507,244.83
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
Recreational and Flood Control Project and Retention Basin in Sycamore, Reapprop. FY'B7..	\$ 198,000.00	.00	\$ 198,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Drainage, Flood Control and Related Improvements, Reapprop. FY'B6.....	\$ 559,269.50	\$ 185,512.50	\$ 373,757.00	.00
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'B7.....	914,949.89	524,027.25	390,922.64	.00
Completion of Des Plaines River at Tributaries Watershed Projects, Reapprop. FY'B6.....	242,882.50	.00	242,882.50	.00
Water Resource Projects at Various Locations, Reapprop. FY'B9.....	1,621,231.68	845,728.51	775,503.17	.00
Assist in Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'B6.....	500,000.00	.00	500,000.00	.00
Portion of Cost to Plan and Construct Lake Michigan Shore Line Erosion Controls in Chicago, Reapprop. FY'87.....	632,250.00	.00	632,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County, Reapprop. FY'87.....	1,400,000.00	.00	1,400,000.00	.00
Designing, Construction and Land Acquisition for Retention Basin in East Chicago Heights, Reapprop. FY'B7.....	136,000.00	.00	136,000.00	.00
Grants to Skokie and Bonnie for Storm Drainage Projects, Reapprop. FY'B7.....	40,000.00	.00	40,000.00	.00
Planning, Construction, Repairing and Improvements for Storm Drainage at East Carondelet, Reapprop. FY'B7.....	50,000.00	.00	50,000.00	.00
For Midlothian for Flood Control and Drainage Improvements, Reapprop. FY'B7.....	127,000.00	.00	127,000.00	.00
Grant to Summit to Plan, Design, Construct and Other Costs for Flood Control, Reapprop. FY'B7.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 6,523,583.57	\$ 1,555,268.26	\$ 4,968,315.31	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Waterway Improvements: Lower Des Plaines River and Tributaries - Cook, DuPage and Lake Counties, Reapprop. FY'83.....	\$ 1,214,630.62	\$ 29,210.24	\$ 1,185,420.38	.00
Addison Creek Watershed - Cook and DuPage Counties, Reapprop. FY'B1.....	114,700.00	.00	114,700.00	.00
Basins 102 and 106 Des Plaines Flood Control Area - Cook County, Reapprop. FY'B4.....	121,615.00	.00	121,615.00	.00
Springbrook Reservoir - DuPage County, Reapprop. FY'B4.....	38,870.00	36,111.18	2,758.82	.00
Planning Des Plaines Flood Control Area, Cook and DuPage, Reapprop. FY'B4.....	2,000.00	.00	2,000.00	.00
Land Acquisition, Buildings, Structures, Easements and Other Property Interest in 100 Year Flood Plain, Reapprop. FY'91.....	5,000,000.00	186,700.00	4,813,300.00	.00
Various Water Management, River and Lake Planning Projects.....	5,000,000.00	400,000.00	4,600,000.00	.00
Various Water Management, River and Lake Planning Projects: Reapprop. FY'91.....	30,450,677.51	5,094,870.39	25,355,807.12	.00
Reapprop. FY'92.....	7,820,405.00	65,440.31	7,754,964.69	.00
State Assistance to Implement Flood Control Projects, Other than Rosemont, Reapprop. FY'90.....	10,000,000.00	.00	10,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
Designing, Planning and Construction of Rand Park Levee, Including Floodwall and Drainage Facility, Reapprop. FY'90.....	\$ 443,000.00	.00	\$ 443,000.00	.00
Implement Flood Damage Reduction Project Along Salt Creek in Cooperation with Elmhurst, Reapprop. FY'90.....	<u>20,873.00</u>	<u>.00</u>	<u>20,873.00</u>	<u>.00</u>
Total.....	\$ 60,226,771.13	\$ 5,812,332.12	\$ 54,414,439.01	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disburse Monies Received per Section 701C-3 Title 33 of U.S. Code Annotated and Ill. Rev. Stat., Ch. 130, Par. 19A.....	\$ 600,000.00	\$ 529,910.79	\$ 70,089.21	\$ 25,674.97
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program.....	\$ 300,000.00	\$ 40,065.24	\$ 259,934.76	.00
Execution of State Assistance Programs to Improve Administration of National Flood Insurance Program, Reapprop. FY'92.....	<u>75,905.45</u>	<u>59,341.56</u>	<u>16,563.89</u>	<u>.00</u>
Total.....	\$ 375,905.45	\$ 99,406.80	\$ 276,498.65	.00
Capital Accounts and Special Projects, Waterways Transportation Federal Projects Fund Operations				
Study of American Bottom Area of Southwestern Illinois, U.S. Army Corp of Engineers Grant...	Non-Approp. \$	8,603.29		.00
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 37,474.00	\$ 37,474.00	.00	\$ 1,583.00
Contribution State Employee Retirement.....	1,400.00	1,400.00	.00	.00
Contribution Social Security.....	2,814.00	2,813.92	.08	118.90
Contribution Group Insurance.....	4,800.00	4,800.00	.00	800.00
Contractual Services.....	2,400.00	2,284.30	115.70	806.40
Travel.....	2,500.00	551.38	1,948.62	71.64
Equipment.....	12,112.00	12,062.45	49.55	.00
Operation Automotive Equipment.....	<u>1,500.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>.00</u>
Total.....	\$ 65,000.00	\$ 61,386.05	\$ 3,613.95	\$ 3,379.94
Aeronautics, General Office General Revenue Fund Operations				
Travel:				
Executive Air Transportation Expenses of the General Assembly.....	\$ 150,600.00	\$ 133,933.15	\$ 16,666.85	\$ 29,984.44
Executive Air Transportation Expenses of the Governor's Office.....	<u>165,100.00</u>	<u>126,420.48</u>	<u>38,679.52</u>	<u>40,142.13</u>
Total.....	\$ 315,700.00	\$ 260,353.63	\$ 55,346.37	\$ 70,126.57
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes of State Airport Plan and Airway Systems per Section 31 and 34 of Aeronautics Act.....	\$ 991,000.00	\$ 366,270.13	\$ 624,729.87	.00
State Airport Plan and Airway Systems per Section 31 and 34 of Aeronautics Act, Reapprop. FY'92.....	<u>868,570.56</u>	<u>455,770.51</u>	<u>412,800.05</u>	<u>.00</u>
Total.....	\$ 1,859,570.56	\$ 822,040.64	\$ 1,037,529.92	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 4,332,400.00	\$ 3,966,649.44	\$ 365,750.56	\$ 185,725.24
Contribution State Employee Retirement.....	171,100.00	171,100.00	.00	27,090.18
Contribution Social Security.....	324,900.00	275,561.12	49,338.88	13,252.38
Contractual Services.....	2,764,621.00	2,409,887.16	354,733.84	561,023.56
Travel.....	100,500.00	94,627.52	5,872.48	9,949.03
Commodities.....	230,200.00	162,917.56	67,282.44	30,207.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Aeronautics, General Office Road Fund Operations (Concluded)				
Equipment.....	\$ 456,800.00	\$ 455,084.65	\$ 1,715.35	\$ 433,123.52
Equipment - Purchase of Cars and Trucks.....	15,000.00	12,062.45	2,937.55	12,062.45
Telecommunication Services.....	116,900.00	104,296.44	12,603.56	8,068.01
Operation Automotive Equipment.....	24,100.00	19,633.90	4,466.10	4,076.10
Total.....	\$ 8,536,521.00	\$ 7,671,820.24	\$ 864,700.76	\$ 1,284,577.80
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 350,000.00	\$ 309,329.79	\$ 40,670.21	\$ 21,502.73
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study to Determine Feasibility of Establishing Airport in Kankakee County, Reapprop. FY'87.....	\$ 49,500.00	.00	\$ 49,500.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants				
Chicago - Planning, Studies, Construction and Other Costs to Improve Midway Airport Terminal, Reapprop. FY'86.....	\$ 5,396.80	\$ 3,939.28	\$ 1,457.52	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construction of Water Mains, Pumps, Wells, Fire Hydrants and Water Holding Facility at Aurora Airport, Reapprop. FY'87.....	\$ 9,650.52	.00	\$ 9,650.52	.00
Improvements, Including Construction at Pontiac Airport, Reapprop. FY'87.....	22,630.00	.00	22,630.00	.00
Total.....	\$ 32,280.52	.00	\$ 32,280.52	.00
Aeronautics, General Office Transportation Bond Series 8 Fund Awards and Grants				
Financial Assistance to Airports and Airport Acquisition and Development per Section 34 and 72 of Aeronautics Act.....	\$ 14,500,000.00	\$ 116,531.92	\$ 14,383,468.08	.00
Financial Assistance to Airports per Section 34 of Aeronautics Act, Reapprop. FY'92.....	9,676,803.21	5,591,794.07	4,085,009.14	.00
Total.....	\$ 24,176,803.21	\$ 5,708,325.99	\$ 18,468,477.22	.00
Aeronautics, General Office Federal/Local Airport Fund Operations				
Development of Statewide Aviation System Plan..	\$ 100,000.00	.00	\$ 100,000.00	.00
Development of Statewide Aviation System Plan, Reapprop. FY'92.....	1,131,624.10	663.25	1,130,960.85	.00
Total.....	\$ 1,231,624.10	\$ 663.25	\$ 1,230,960.85	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding Local or Federal Share of Airport Improvement Projects.....	\$ 162,831,500.00	\$ 27,286,552.53	\$ 135,544,947.47	.00
Local or Federal Share of Airport Improvement Projects, Reapprop. FY'92.....	181,988,896.74	109,772,496.40	72,216,400.34	.00
Total.....	\$ 344,820,396.74	\$ 137,059,048.93	\$ 207,761,347.81	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 900,000.00	\$ 614,300.19	\$ 285,699.81	\$ 146,851.30
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 930,200.00	\$ 860,997.18	\$ 69,202.82	\$ 35,109.62
Contribution State Employee Retirement.....	36,700.00	36,700.00	.00	.00
Contribution Social Security.....	63,300.00	61,978.69	1,321.31	2,502.58
Contractual Services.....	87,700.00	30,323.64	57,376.36	299.59
Travel.....	76,300.00	34,276.72	42,023.28	2,925.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Highway Safety Program, Division of Traffic Safety Road Fund Operations (Concluded)				
Commodities.....	\$ 57,500.00	\$ 30,875.42	\$ 26,624.58	\$ 27,604.29
Printing.....	22,700.00	21,652.64	1,047.36	8,126.68
Equipment.....	4,900.00	284.30	4,615.70	284.30
Telecommunication Services.....	4,500.00	.00	4,500.00	.00
Commercial Motor Vehicle Safety Program:				
Personal Services.....	415,500.00	257,248.21	158,251.79	14,202.64
Contribution State Employee Retirement.....	16,400.00	12,527.99	3,872.01	3,804.07
Contribution Social Security.....	23,900.00	19,743.11	4,156.89	1,106.74
Contractual Services.....	74,000.00	50,370.32	23,629.68	2,308.30
Travel.....	46,100.00	36,227.31	9,872.69	25,204.96
Commodities.....	19,000.00	5,033.67	13,966.33	54.91
Printing.....	37,200.00	15,082.33	22,117.67	14,583.33
Equipment.....	16,900.00	2,502.61	14,397.39	.00
Equipment - Purchase of Cars and Trucks.....	17,500.00	12,043.60	5,456.40	.00
Telecommunications.....	2,100.00	.00	2,100.00	.00
Operation of Automotive Equipment.....	6,000.00	.00	6,000.00	.00
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services.....	62,500.00	8,303.38	54,196.62	2,502.85
Travel.....	7,100.00	2,224.25	4,875.75	612.76
Commodities.....	76,200.00	30,791.22	45,408.78	22,226.43
Printing.....	100,000.00	49,987.35	50,012.65	28,229.34
Equipment.....	1,000.00	455.73	544.27	.00
Total.....	\$ 2,205,200.00	\$ 1,579,629.67	\$ 625,570.33	\$ 191,688.83
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
For Local Government Projects by Municipalities and Counties.....	\$ 2,685,000.00	\$ 592,873.64	\$ 2,092,126.36	.00
For Local Government Projects by Municipalities and Counties, Reapprop. FY'92..	6,822,857.56	2,133,190.60	4,689,666.96	.00
Implementation of Alcohol Traffic Safety Programs:				
Local Government Projects by Municipalities and Counties.....	1,500,000.00	91,822.01	1,408,177.99	.00
Local Government Project by Counties and Municipalities, Reapprop. FY'92.....	3,670,107.32	1,210,501.11	2,459,606.21	.00
Total.....	\$ 14,677,964.88	\$ 4,028,387.36	\$ 10,649,577.52	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Printing.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Equipment.....	54,000.00	47,761.00	6,239.00	47,761.00
Total.....	\$ 64,000.00	\$ 47,761.00	\$ 16,239.00	\$ 47,761.00
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 158,300.00	\$ 147,099.81	\$ 11,200.19	\$ 6,647.46
Contribution State Employee Retirement.....	8,500.00	7,156.53	1,343.47	323.73
Contribution Social Security.....	6,800.00	1,431.45	5,368.55	94.07
Contractual Services.....	46,500.00	44,995.43	1,504.57	44,812.20
Travel.....	1,700.00	148.50	1,551.50	-60.00
Commodities.....	3,400.00	73.02	3,326.98	.00
Printing.....	5,400.00	4,798.96	601.04	4,657.82
Equipment.....	17,500.00	2,304.00	15,196.00	2,304.00
Operation Automotive Equipment.....	19,700.00	18,653.50	1,046.50	14,462.16
Implementation of Alcohol Traffic Safety Programs:				
Personal Services.....	239,000.00	216,435.56	22,564.44	11,529.80
Contribution State Employee Retirement.....	11,200.00	10,529.12	670.88	561.50
Contribution Social Security.....	18,500.00	15,980.83	2,519.17	855.13
Contractual Services.....	16,300.00	9,928.56	6,371.44	4,304.45
Travel.....	28,600.00	19,496.37	9,103.63	5,907.33
Commodities.....	12,600.00	5,087.33	7,512.67	4,195.87
Printing.....	39,100.00	26,814.39	12,285.61	25,000.89
Equipment.....	3,200.00	3,022.00	178.00	3,022.00
Total.....	\$ 636,300.00	\$ 533,955.36	\$ 102,344.64	\$ 128,618.41
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 48,800.00	\$ 33,776.00	\$ 15,024.00	\$ 1,443.50
Contribution State Employee Retirement.....	2,200.00	1,643.12	556.88	70.30
Contribution Social Security.....	3,800.00	2,643.81	1,156.19	295.12
Contractual Services.....	77,100.00	59,887.19	17,212.81	55,333.61
Travel.....	9,200.00	2,271.37	6,928.63	.00
Commodities.....	21,900.00	8,285.29	13,614.71	8,103.44
Printing.....	14,100.00	9,198.55	4,901.45	9,198.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Highway Safety Program, Department of Public Health Road Fund Operations (Concluded)				
Equipment.....	\$ 1,500.00	\$ 715.00	\$ 785.00	\$ 715.00
Implementation of Alcohol Traffic Safety Programs:				
Personal Services.....	20,800.00	11,627.91	9,172.09	.00
Contribution State Employee Retirement.....	600.00	566.27	33.73	.00
Contribution Social Security.....	1,500.00	887.24	612.76	.00
Contractual Services.....	66,700.00	65,996.87	703.13	25,063.92
Commodities.....	4,000.00	456.95	3,543.05	.00
Equipment.....	16,000.00	2,893.68	13,106.32	.00
Total.....	\$ 288,200.00	\$ 200,849.25	\$ 87,350.75	\$ 100,223.44
Highway Safety Program, Department of State Police Road Fund Operations				
Regular Positions.....	\$ 785,200.00	\$ 775,919.19	\$ 9,280.81	\$ 194,178.88
Contribution State Employee Retirement.....	42,100.00	37,790.40	4,309.60	9,456.52
Contribution Social Security.....	8,100.00	5,881.17	2,218.83	1,109.44
Travel.....	9,200.00	2,775.20	6,424.80	.00
Commodities.....	2,000.00	712.04	1,287.96	.00
Printing.....	9,200.00	7,970.92	1,229.08	.00
Equipment.....	136,500.00	136,500.00	.00	7,367.00
Telecommunication Services.....	38,500.00	38,415.00	85.00	.00
Operation Automotive Equipment.....	160,700.00	103,870.00	56,830.00	38,717.25
Police Escort in Transport of Hazardous Materials:				
Personal Services.....	23,000.00	930.84	22,069.16	.00
Contribution State Employee Retirement.....	900.00	45.33	854.67	.00
Operation of Automotive Equipment.....	12,200.00	203.00	11,997.00	.00
Commercial Motor Vehicle Safety Program:				
Personal Services.....	3,195,800.00	1,996,589.69	1,199,210.31	273,450.11
Contribution State Employee Retirement.....	167,600.00	97,121.64	70,478.36	13,319.97
Contribution Social Security.....	33,500.00	14,678.47	18,821.53	1,276.86
Contractual Services.....	93,000.00	77,500.04	15,499.96	7,186.72
Travel.....	77,400.00	77,348.32	51.68	8,067.19
Commodities.....	69,500.00	37,084.64	32,415.36	28,693.26
Printing.....	9,200.00	3,052.50	6,147.50	32.00
Equipment.....	423,700.00	90,184.80	333,515.20	24,447.00
Telecommunication Services.....	12,400.00	8,077.68	4,322.32	977.90
Operation Automotive Equipment.....	152,800.00	67,132.50	85,667.50	22,345.54
Implementation of Alcohol Traffic Safety Programs:				
Personal Services.....	103,300.00	99,943.17	3,356.83	33,978.47
Contribution State Employee Retirement.....	6,500.00	4,867.23	1,632.77	1,654.75
Contribution Social Security.....	700.00	489.34	210.66	182.12
Contractual Services.....	1,200.00	631.49	568.51	.00
Travel.....	8,200.00	7,075.67	1,124.33	.00
Commodities.....	3,300.00	3,241.80	58.20	.00
Printing.....	25,000.00	24,384.88	615.12	9,395.00
Operation Automotive Equipment.....	12,800.00	3,361.75	9,438.25	1,232.75
Total.....	\$ 5,623,500.00	\$ 3,723,778.70	\$ 1,899,721.30	\$ 677,068.73
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions.....	\$ 19,400.00	.00	\$ 19,400.00	.00
Contribution State Employee Retirement.....	800.00	.00	800.00	.00
Contractual Services.....	128,200.00	\$ 120,177.73	\$ 8,022.27	\$ 34,692.10
Travel.....	800.00	499.94	300.06	70.50
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services.....	162,500.00	153,559.33	8,940.67	48,960.34
Travel.....	1,000.00	440.28	559.72	.00
Commodities.....	2,700.00	1,357.27	1,342.73	1,357.27
Printing.....	6,000.00	5,766.22	233.78	5,766.22
Total.....	\$ 321,400.00	\$ 281,800.77	\$ 39,599.23	\$ 90,846.43
Highway Safety Program - Department of Alcoholism and Substance Abuse Road Fund Operations				
Implementation of Alcohol Traffic Safety Programs:				
Contractual Services.....	\$ 95,000.00	\$ 91,321.81	\$ 3,678.19	\$ 64,316.83
Travel.....	3,000.00	2,731.84	268.16	679.12
Commodities.....	4,500.00	3,513.69	986.31	827.01
Printing.....	2,500.00	650.00	1,850.00	.00
Total.....	\$ 105,000.00	\$ 98,217.34	\$ 6,782.66	\$ 65,822.96

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 1,240,100.00	\$ 1,152,201.50	\$ 87,898.50	\$ 49,365.81
Contribution State Employee Retirement.....	51,400.00	51,400.00	.00	9,905.11
Contribution Social Security.....	95,400.00	84,591.48	10,808.52	3,680.17
Contractual Services.....	23,800.00	22,157.30	1,642.70	4,057.34
Travel.....	15,800.00	11,403.92	4,396.08	2,366.19
Commodities.....	2,200.00	1,795.90	404.10	836.84
Equipment.....	900.00	496.40	403.60	.00
Telecommunication Services.....	21,900.00	19,601.79	2,298.21	3,320.86
Operation Automotive Equipment.....	6,900.00	6,453.28	446.72	1,270.20
For Public Transportation Technical Studies....	62,000.00	.00	62,000.00	.00
For Public Transportation Technical Studies....				
Reapprop. FY'92.....	243,546.00	16,134.87	227,411.13	.00
Administration Expenses for Section 18 of Federal Urban Mass Transportation Act.....	185,000.00	185,000.00	.00	7,142.47
Total.....	\$ 1,948,946.00	\$ 1,551,236.44	\$ 397,709.56	\$ 81,944.99
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants per Article II of Downstate Public Transportation Act for Reimbursement for Reduced Fares for Students, Handicapped and Elderly.....	\$ 400,000.00	\$ 304,827.42	\$ 95,172.58	\$ 74,555.29
Grant to RTA for Reimbursement for Reduced Fares to Students, Handicapped and Elderly....	23,954,200.00	23,954,200.00	.00	3,760,908.00
State's Share for Continuing Rural Highway Public Transportation Demonstration Project...	75,500.00	75,500.00	.00	.00
Grants and Project Assistance to Local Governments and Carriers for Acquisition, Repairs and Improvements to Mass Transportation.....	1,304,200.00	.00	1,304,200.00	.00
Grants and Project Assistance to Local Governments and Carriers for Acquisition, Repairs and Improvements to Mass Transportation, Reapprop. FY'92.....	10,205,204.00	1,839,239.60	8,365,964.40	.00
For Rural Transit Assistance Programs per Section 18(H) of the Urban Mass Transportation Act of 1964.....	85,000.00	.00	85,000.00	.00
For Rural Transit Assistance Programs per Section 18(H) of the Urban Mass Transportation Act of 1964, Reapprop. FY'92...	329,096.00	144,789.09	184,306.91	.00
Total.....	\$ 36,353,200.00	\$ 26,318,556.11	\$ 10,034,643.89	\$ 3,835,463.29
Public Transportation and Railroads Road Fund Awards and Grants				
Grants per Section 4(B)(1) of the General Obligation Bond Act for Operation Greenlight, Reapprop. FY'87.....	\$ 9,531.50	.00	\$ 9,531.50	.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operation Assistance Grants to Urbanized Areas:				
For Champaign.....	\$ 3,650,000.00	\$ 3,311,259.95	\$ 338,740.05	\$ 11,861.92
For Peoria.....	3,150,000.00	2,721,905.55	428,094.45	.00
For Rock Island.....	2,000,000.00	2,000,000.00	.00	19,427.00
For Rockford.....	2,150,000.00	1,972,248.94	177,751.06	.00
For Springfield.....	2,200,000.00	1,951,314.13	248,685.87	493,656.59
For Bloomington.....	1,000,000.00	892,606.44	107,393.56	.00
For Decatur.....	1,000,000.00	871,923.68	128,076.32	11,702.21
For Pekin.....	150,000.00	113,957.16	36,042.84	57,984.82
For Loves Park.....	250,000.00	223,219.97	26,780.03	.00
Operation Assistance Grants to Non-Urbanized Areas:				
For Quincy.....	500,000.00	461,735.57	38,264.43	12,124.24
For Galesburg.....	250,000.00	164,722.63	85,277.37	2,611.71
For South Beloit.....	15,000.00	7,625.66	7,374.34	1,705.89
For Danville.....	400,000.00	353,283.75	46,716.25	9,420.03
Audit Adjustments per Section 15.1 of Downstate Public Transportation Act.....	285,000.00	282,955.51	2,044.49	102,764.80
Total.....	\$ 17,000,000.00	\$ 15,328,758.94	\$ 1,671,241.06	\$ 723,259.21
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to Downstate Public Transportation Act.....	\$ 10,000,000.00	\$ 10,000,000.00	.00	\$ 1,880,011.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquisition, Construction and Improvements to Mass Transit Facilities per Section 4.09 of RTA Act.....	\$ 112,000,000.00	\$ 112,000,000.00	.00	.00
Grant to RTA for Purposes of RTA Act - Not to Exceed 1992 Debt Service of Strategic Capital Improvement Bonds.....	10,000,000.00	10,000,000.00	.00	.00
Total.....	\$ 122,000,000.00	\$ 122,000,000.00	.00	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Chicago - Planning, Studies, Construction and Improvements to CTA Stations and Commuter Rail Stations, Reapprop. FY'86.....	\$ 398,178.00	\$ 390,279.00	\$ 7,899.00	.00
Public Transportation and Railroads Transportation Bond Series 8 Fund Awards and Grants				
Grants and Project Assistance for Intercity Rail Program for Corridor Between Joliet and Granite City.....	\$ 7,500,000.00	\$ 1,511,949.00	\$ 5,988,051.00	.00
Grants per Section 4(8)(1) of General Obligation Bond Act.....	40,000,000.00	2,557.00	39,997,443.00	.00
Grants per Section 4(8)(1) of General Obligation Bond Act:				
Reapprop. FY'83.....	8,848,010.53	709,755.90	8,138,254.63	.00
Reapprop. FY'88.....	57,027,636.66	18,205,698.18	38,821,938.48	.00
Reapprop. FY'92.....	105,079,721.77	26,413,358.05	78,666,363.72	.00
Grants per Section 4(8)(2) of General Obligation Bond Act for Cook and Collar Counties, Reapprop. FY'84.....	10,626,062.00	1,141,871.84	9,484,190.16	.00
Grants per Section 4(8)(1) of General Obligation Bond Act for Counties Outside of Cook and Collar Counties.....	3,000,000.00	.00	3,000,000.00	.00
Grants per Section 4(8)(1) of General Obligation Bond Act for Counties Outside of Cook and Collar Counties:				
Reapprop. FY'89.....	2,923,569.73	214,728.32	2,708,841.41	.00
Reapprop. FY'92.....	8,782,991.01	2,601,274.15	6,181,716.86	.00
Grants per Section 4(8)(1) of General Obligation Bond Act for Operation Greenlight..	15,000,000.00	.00	15,000,000.00	.00
Grants per Section 4(8)(1) of General Obligation Bond Act for Operation Greenlight:				
Reapprop. FY'87.....	59,171.47	.00	59,171.47	.00
Reapprop. FY'92.....	32,534,384.91	5,502,886.23	27,031,498.68	.00
Grants per Section 4(8)(1) of General Obligation Bond Act to Plan and Design Central Area Distributor Project in Chicago...	4,000,000.00	.00	4,000,000.00	.00
Grants per Section 4(8)(1) of General Obligation Bond Act to Plan and Design Central Area Distributor Project in Chicago, Reapprop. FY'92.....	10,000,000.00	3,268,963.87	6,731,036.13	.00
Total.....	\$ 305,381,548.08	\$ 59,573,042.54	\$ 245,808,505.54	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations				
Federal Reimbursement of Transit Studies per Intermodal Surface Transportation and Efficiency Act.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Transit Suburban Interstate Transfer Program, Reapprop. FY'91.....	\$ 48,193,038.00	\$ 8,831,092.72	\$ 39,361,945.28	.00
Commuter Parking Program, Reapprop. FY'82.....	1,454,800.00	.00	1,454,800.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants per Article II of P.A. 78-1109.....	600,000.00	451,533.27	148,466.73	.00
Operating and Capital Assistance for Non-Urbanized Area Participants per Article II of P.A. 78-1109, Reapprop. FY'92...	2,448,122.73	124,288.13	2,323,834.60	.00
Operating and Capital Assistance for Non-Urbanized Area Participants not Under Article II P.A. 78-1109.....	4,000,000.00	2,347,672.74	1,652,327.26	.00
Operating and Capital Assistance for Non-Urbanized Area Participants not Under Article II P.A. 78-1109, Reapprop. FY'92.....	4,395,236.40	943,172.13	3,452,064.27	.00
Federal Share of Grants per Section 16(B)2 of Urban Mass Transportation Act.....	2,968,000.00	.00	2,968,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants (Concluded)				
Federal Share of Grants per Section 16(B)2 of Urban Mass Transportation Act, Reapprop. FY'92.....	\$ 4,931,244.07	\$ 2,080,101.18	\$ 2,851,142.89	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of Urban Mass Transportation Act of 1964.....	11,000,000.00	.00	11,000,000.00	.00
Federal Share of Capital and Operating Grants per Section 3 and 9 of Urban Mass Transportation Act 1964, Reapprop. FY'92.....	<u>30,500,000.00</u>	<u>420,356.25</u>	<u>30,079,643.75</u>	<u>.00</u>
Total.....	\$ 110,490,441.20	\$ 15,198,216.42	\$ 95,292,224.78	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service and Program Improvements at Various Sites.....	\$ 2,560,000.00	\$ 2,560,000.00	.00	\$ 73,057.74
For Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1.....	2,956,900.00	.00	\$ 2,956,900.00	.00
For Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1, Reapprop. FY'92.....	4,051,102.00	908,573.27	3,142,528.73	.00
Funding State Rail Freight Loan Repayment Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1.....	168,300.00	.00	168,300.00	.00
State's Share of Rail Freight Loan Repayment Program, Reapprop. FY'92.....	<u>553,564.00</u>	<u>.00</u>	<u>553,564.00</u>	<u>.00</u>
Total.....	\$ 10,289,866.00	\$ 3,468,573.27	\$ 6,821,292.73	\$ 73,057.74
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Programs, Reapprop. FY'89.....	\$ 152,529.80	.00	\$ 152,529.80	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1.....	\$ 480,500.00	.00	\$ 480,500.00	.00
Rail Freight Service Assistance Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1, Reapprop. FY'92.....	<u>1,313,823.00</u>	<u>.00</u>	<u>1,313,823.00</u>	<u>.00</u>
Total.....	\$ 1,794,323.00	.00	\$ 1,794,323.00	.00
Intercity Rail Passenger Services and Program Improvements State Rail Freight Loan Repayment Fund Awards and Grants				
Funding State Rail Freight Loan Repayment Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1.....	\$ 780,000.00	.00	\$ 780,000.00	.00
Funding State Rail Freight Loan Repayment Program, per Ill. Rev. Stat., Ch. 127, Par. 49.25A through 49.25G-1, Reapprop. FY'92.....	<u>1,085,897.00</u>	<u>258,173.11</u>	<u>827,723.89</u>	<u>.00</u>
Total.....	\$ 1,865,897.00	\$ 258,173.11	\$ 1,607,723.89	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 6,077,100.00	\$ 5,611,739.14	\$ 465,360.86	\$ 245,592.17
Contribution State Employee Retirement.....	268,000.00	268,000.00	.00	65,745.65
Contribution Social Security.....	302,000.00	277,474.65	24,525.35	12,412.09
Contribution Group Insurance.....	705,600.00	618,800.00	86,800.00	104,000.00
Contractual Services.....	43,600.00	31,496.92	12,103.08	4,984.20
Travel.....	83,600.00	73,290.53	10,309.47	6,605.95
Commodities.....	7,300.00	5,153.33	2,146.67	1,638.39
Equipment.....	24,700.00	18,115.11	6,584.89	11,471.64
Telecommunication Services.....	21,900.00	20,089.47	1,810.53	2,544.13
Operation Automotive Equipment.....	<u>4,500.00</u>	<u>2,684.63</u>	<u>1,815.37</u>	<u>834.88</u>
Total.....	\$ 7,538,300.00	\$ 6,926,843.78	\$ 611,456.22	\$ 455,829.10
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Counties.....	\$ 152,000,000.00	\$ 149,289,638.02	\$ 2,710,361.98	\$ 12,910,126.23

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Municipalities.....	\$ 213,100,000.00	\$ 209,372,214.41	\$ 3,727,785.59	\$ 18,105,889.68
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting and Paying as Provided by Law to Counties for Distribution to Road Districts.....	\$ 69,000,000.00	\$ 67,758,136.19	\$ 1,241,863.81	\$ 5,859,523.16
Employee Retirement Contribution Program General Revenue Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 208,300.00	\$ 197,765.29	\$ 10,534.71	\$ 8,287.25
Employee Retirement Contribution Program Road Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 12,063,600.00	\$ 10,470,061.17	\$ 1,593,538.83	\$ 492,934.89
Employee Retirement Contribution Program Motor Fuel Tax - State Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 285,800.00	\$ 220,263.25	\$ 65,536.75	\$ 9,579.80
Employee Retirement Contribution Program Cycle Rider Safety Training Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 4,850.00	\$ 4,778.77	\$ 71.23	\$ 201.06
Employee Retirement Contribution Program State Boating Act Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 7,800.00	\$ 7,343.67	\$ 456.33	\$ 283.23
Employee Retirement Contribution Program Federal Surface Mining Control and Reclamation Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 1,600.00	\$ 1,498.96	\$ 101.04	\$ 63.32

VETERANS' AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 18,302,100.00	\$ 18,085,022.42	\$ 217,077.58	\$ 330,287.94
LaSalle Veterans Home.....	2,460,200.00	2,261,495.91	198,704.09	316,499.49
Manteno Veterans Home.....	7,666,200.00	6,329,544.10	1,336,655.90	710,772.29
Quincy Veterans Home.....	11,925,000.00	10,627,852.17	1,297,147.83	1,293,900.55
GI Education.....	452,200.00	362,663.40	89,536.60	16,709.74
Veterans' Affairs Federal Projects.....	77,300.00	46,128.64	31,171.36	.00
Total.....	40,883,000.00	37,712,706.64	3,170,293.36	2,668,170.01
Awards and Grants:				
General Revenue.....	1,800,400.00	1,610,120.58	190,279.42	269,176.19
Persian Gulf Conflict Veterans.....	16,000.00	15,900.00	100.00	.00
Total.....	1,816,400.00	1,626,020.58	190,379.42	269,176.19
Permanent Improvements:				
LaSalle Veterans Home.....	65,400.00	63,504.65	1,895.35	63,504.65
Manteno Veterans Home.....	25,000.00	.00	25,000.00	.00
Total.....	90,400.00	63,504.65	26,895.35	63,504.65
Refunds:				
LaSalle Veterans Home.....	5,500.00	5,145.00	355.00	.00
Manteno Veterans Home.....	27,500.00	23,510.45	3,989.55	5,410.97
Quincy Veterans Home.....	28,100.00	22,269.76	5,830.24	5,616.56
Total.....	61,100.00	50,925.21	10,174.79	11,027.53
TOTAL, VETERANS' AFFAIRS.....	\$ 42,850,900.00	\$ 39,453,157.08	\$ 3,397,742.92	\$ 3,011,878.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 910,900.00	\$ 903,469.82	\$ 7,430.18	\$ 39,587.03
Employee Retirement Contribution Paid by the State.....	35,750.00	35,395.58	354.42	1,584.18
Contribution State Employee Retirement.....	38,100.00	38,100.00	.00	7,370.76
Contribution Social Security.....	63,520.00	61,871.83	1,648.17	2,772.41
Contractual Services.....	292,030.00	263,739.69	28,290.31	18,897.43
Travel.....	16,000.00	6,750.91	9,249.09	1,330.58
Commodities.....	16,900.00	15,571.39	1,328.61	6,126.02
Printing.....	9,100.00	8,913.05	186.95	2,190.12
Equipment.....	22,400.00	22,097.47	302.53	10,153.79
Electronic Data Processing.....	328,500.00	316,271.83	12,228.17	59,538.22
Telecommunication Services.....	26,600.00	18,648.21	7,951.79	1,714.79
Operation Automotive Equipment.....	7,200.00	5,191.38	2,008.62	794.15
For Purchase of Items of a Patriotic Promotional Nature.....	20,000.00	19,926.43	73.57	772.90
Total.....	\$ 1,787,000.00	\$ 1,715,947.59	\$ 71,052.41	\$ 152,832.38
General Office General Revenue Fund Awards and Grants				
Scholarships to Students who are Dependents of Military Personnel Declared Prisoners of War, MIA, Etc.	\$ 531,500.00	\$ 476,134.04	\$ 55,365.96	\$ 106,624.70
Grants to Community Non-Profit Agencies or Organizations for Statewide Outreach Services.	468,000.00	468,000.00	.00	23,464.96
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	80,000.00	79,597.83	402.17	66,661.00
Providing Educational Opportunities for Children of Certain Veterans.....	243,100.00	170,000.00	73,100.00	6,500.00
Specially Adapted Housing for Veterans.....	107,600.00	100,000.00	7,600.00	24,000.00
Cartage and Erection of Veterans' Headstones...	343,000.00	301,200.00	41,800.00	41,600.00
Cartage and Erection of Veterans' Headstones, Prior Year Claims.....	25,900.00	14,000.00	11,900.00	150.00
Total.....	\$ 1,799,100.00	\$ 1,608,931.87	\$ 190,168.13	\$ 269,000.66
General Office Persian Gulf Conflict Veterans Fund Awards and Grants				
Bonus Payments to Persian Gulf War Veterans as Provided in Public Act 87-0119, Supplemental.....	\$ 16,000.00	\$ 15,900.00	\$ 100.00	.00
Veterans' Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,030,000.00	\$ 1,969,273.45	\$ 60,726.55	\$ 81,704.00
Employee Retirement Contribution Paid by the State.....	82,100.00	76,099.41	6,000.59	3,233.97
Contribution State Employee Retirement.....	79,300.00	79,300.00	.00	3,575.71
Contribution Social Security.....	154,550.00	137,144.27	17,405.73	5,775.50
Contractual Services.....	280,500.00	277,995.70	2,504.30	21,847.24
Travel.....	53,700.00	26,800.84	26,899.16	3,916.98
Commodities.....	14,400.00	13,477.65	922.35	1,163.64
Printing.....	7,100.00	6,703.66	396.34	2,047.96
Equipment.....	5,400.00	5,144.30	255.70	4,937.30
Telecommunication Services.....	45,800.00	35,832.03	9,967.97	5,420.94
Operation Automotive Equipment.....	8,450.00	8,409.82	40.18	1,754.94
Total.....	\$ 2,761,300.00	\$ 2,636,181.13	\$ 125,118.87	\$ 135,378.18
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 6,680,200.00	\$ 6,679,842.20	\$ 357.80	.00
Employee Retirement Contribution Paid by the State.....	270,300.00	261,756.26	8,543.74	.00
Contribution State Employee Retirement.....	260,600.00	260,600.00	.00	15,872.55
Contribution Social Security.....	511,000.00	511,000.00	.00	.00
Contractual Services.....	100.00	.00	100.00	.00
Commodities.....	100.00	.00	100.00	.00
Electronic Data Processing.....	100.00	.00	100.00	.00
Total.....	\$ 7,722,400.00	\$ 7,713,198.46	\$ 9,201.54	\$ 15,872.55
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 1,188.71	\$ 111.29	\$ 175.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 6,144,800.00	\$ 5,558,203.46	\$ 586,596.54	\$ 524,610.85
Employee Retirement Contribution Paid by the State.....	242,700.00	215,937.40	26,762.60	20,178.67
Student, Member or Inmate Compensation.....	21,500.00	20,649.32	850.68	400.00
Contribution State Employee Retirement.....	245,800.00	245,800.00	.00	25,535.38
Contribution Social Security.....	470,100.00	421,488.12	48,611.88	38,941.85
Contractual Services.....	1,871,700.00	1,752,900.25	118,799.75	244,274.71
Travel.....	8,000.00	1,390.31	6,609.69	.00
Commodities.....	2,535,725.00	2,113,704.66	422,020.34	371,376.13
Printing.....	20,600.00	12,060.75	8,539.25	2,847.79
Equipment.....	99,100.00	35,775.59	63,324.41	.00
Electronic Data Processing.....	154,575.00	152,523.00	2,052.00	45,383.93
Telecommunication Services.....	65,600.00	64,450.28	1,149.72	14,970.00
Operation Automotive Equipment.....	44,800.00	32,969.03	11,830.97	5,381.24
Total.....	\$ 11,925,000.00	\$ 10,627,852.17	\$ 1,297,147.83	\$ 1,293,900.55
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 28,100.00	\$ 22,269.76	\$ 5,830.24	\$ 5,616.56
LaSalle Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 1,474,600.00	\$ 1,474,485.80	\$ 114.20	.00
Employee Retirement Contribution Paid by the State.....	59,200.00	54,901.58	4,298.42	.00
Contribution State Employee Retirement.....	57,100.00	57,100.00	.00	7,451.99
Contribution Social Security.....	112,800.00	112,800.00	.00	.00
Contractual Services.....	100.00	57.29	42.71	.00
Commodities.....	100.00	.00	100.00	.00
Total.....	\$ 1,703,900.00	\$ 1,699,344.67	\$ 4,555.33	\$ 7,451.99
LaSalle Veterans' Home LaSalle Veterans Home Fund Operations				
Regular Positions.....	\$ 1,014,300.00	\$ 1,007,805.58	\$ 6,494.42	\$ 117,939.81
Employee Retirement Contribution Paid by the State.....	39,600.00	37,093.63	2,506.37	4,178.50
Contribution State Employee Retirement.....	40,100.00	40,100.00	.00	2,131.35
Contribution Social Security.....	75,700.00	71,504.45	4,195.55	8,758.37
Contractual Services.....	717,900.00	693,016.95	24,883.05	114,587.61
Travel.....	3,000.00	1,575.00	1,425.00	330.10
Commodities.....	443,100.00	341,909.02	101,190.98	43,534.89
Printing.....	9,600.00	558.92	9,041.08	52.85
Equipment.....	29,100.00	751.93	28,348.07	363.00
Electronic Data Processing.....	52,000.00	36,675.06	15,324.94	15,930.50
Telecommunication Services.....	30,000.00	24,760.67	5,239.33	7,206.74
Operation Automotive Equipment.....	5,800.00	5,744.70	55.30	1,485.77
Total.....	\$ 2,460,200.00	\$ 2,261,495.91	\$ 198,704.09	\$ 316,499.49
LaSalle Veterans' Home LaSalle Veterans Home Fund Permanent Improvements				
Building Modifications Including Construction, Improvement, Planning, Supplies to Complete Work at LaSalle Home.....	\$ 65,400.00	\$ 63,504.65	\$ 1,895.35	\$ 63,504.65
LaSalle Veterans' Home LaSalle Veterans Home Fund Refunds				
Refunds.....	\$ 5,500.00	\$ 5,145.00	\$ 355.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 3,743,400.00	\$ 3,743,188.85	\$ 211.15	.00
Employee Retirement Contribution Paid by the State.....	151,500.00	144,761.72	6,738.28	.00
Contribution State Employee Retirement.....	146,100.00	146,100.00	.00	18,752.84
Contribution Social Security.....	286,300.00	286,300.00	.00	.00
Contractual Services.....	100.00	.00	100.00	.00
Commodities.....	100.00	.00	100.00	.00
Total.....	\$ 4,327,500.00	\$ 4,320,350.57	\$ 7,149.43	\$ 18,752.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 3,201,400.00	\$ 2,677,942.23	\$ 523,457.77	\$ 284,551.26
Employee Retirement Contribution Paid by the State.....	128,100.00	99,560.44	28,539.56	10,354.63
Student, Member or Inmate Compensation.....	5,000.00	1,791.13	3,208.87	37.50
Contribution State Employee Retirement.....	126,400.00	126,040.00	.00	9,819.65
Contribution Social Security.....	253,900.00	173,689.89	80,210.11	19,889.72
Contractual Services.....	2,388,100.00	2,204,997.06	183,102.94	283,088.65
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno.....	30,000.00	18,984.58	11,015.42	2,525.27
Travel.....	5,000.00	432.39	4,567.61	140.44
Commodities.....	1,258,400.00	854,045.49	404,354.51	29,460.47
Printing.....	17,000.00	9,109.28	7,890.72	771.31
Equipment.....	76,000.00	20,227.00	55,773.00	10,295.83
Electronic Data Processing.....	107,100.00	94,236.91	12,863.09	49,878.65
Telecommunication Services.....	35,000.00	21,265.70	13,734.30	4,851.00
Operation Automotive Equipment.....	34,800.00	26,862.00	7,938.00	5,107.91
Total.....	\$ 7,666,200.00	\$ 6,329,544.10	\$ 1,336,655.90	\$ 710,772.29
Manteno Veterans' Home Manteno Veterans Home Fund Permanent Improvements				
Building Modifications Including Construction, Improvement, Planning and Supplies to Complete Work at Manteno Home.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 27,500.00	\$ 23,510.45	\$ 3,989.55	\$ 5,410.97
Manteno Veterans' Home Veterans' Affairs Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 700.00	\$ 589.87	\$ 110.13	.00
Operational Expenses of a Homeless Veterans' Program at Manteno.....	76,600.00	45,538.77	31,061.23	.00
Total.....	\$ 77,300.00	\$ 46,128.64	\$ 31,171.36	.00
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 268,700.00	\$ 240,172.57	\$ 28,527.43	\$ 11,087.00
Employee Retirement Contribution Paid by the State.....	10,700.00	9,104.22	1,595.78	387.59
Contribution State Employee Retirement.....	10,600.00	10,600.00	.00	534.46
Contribution Social Security.....	20,600.00	15,512.44	5,087.56	725.83
Contribution Group Insurance.....	58,000.00	30,600.00	27,400.00	.00
Contractual Services.....	30,000.00	21,514.47	8,485.53	38.25
Travel.....	25,000.00	22,140.69	2,859.31	1,266.61
Commodities.....	2,500.00	1,021.56	1,478.44	307.97
Printing.....	5,000.00	2,564.31	2,435.69	420.80
Equipment.....	1,000.00	680.14	319.86	601.28
Electronic Data Processing.....	6,000.00	767.00	5,233.00	472.00
Telecommunication Services.....	7,800.00	5,847.78	1,952.22	617.52
Operation Automotive Equipment.....	6,300.00	2,138.22	4,161.78	250.43
Total.....	\$ 452,200.00	\$ 362,663.40	\$ 89,536.60	\$ 16,709.74

ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:

Abandoned Mined Lands Reclamation
Council Federal Trust..... \$ 2,122,400.00 \$ 1,927,371.07 \$ 195,028.93 \$ 148,917.89

Awards and Grants:

Abandoned Mined Lands Reclamation
Council Federal Trust..... 19,000,000.00 4,321,832.31 14,678,167.69 385,249.38

Total, Appropriated Funds..... \$ 21,122,400.00 \$ 6,249,203.38 \$ 14,873,196.62 \$ 534,167.27

Non-Appropriated Funds:

Awards and Grants:

Abandoned Mined Lands Reclamation Council State Trust..... \$ 134,990.48 \$ 75,584.76

TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL..... \$ 6,384,193.86 \$ 609,752.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions.....	\$ 1,177,600.00	\$ 1,126,256.65	\$ 51,343.35	\$ 52,640.11
Employee Retirement Contribution Paid by the State.....	47,100.00	44,557.43	2,542.57	2,052.19
Contribution State Employee Retirement.....	54,871.44	54,871.44	.00	12,052.34
Contribution Social Security.....	90,100.00	84,041.65	6,058.35	3,931.65
Contribution Group Insurance.....	172,800.00	157,660.20	15,139.80	13,390.40
Contractual Services.....	362,728.56	306,940.64	55,787.92	43,817.51
Travel.....	30,000.00	20,508.43	9,491.57	1,538.84
Commodities.....	20,000.00	14,818.50	5,181.50	2,273.99
Printing.....	12,000.00	2,129.12	9,870.88	146.60
Equipment.....	61,700.00	57,453.20	4,246.80	4,303.08
Electronic Data Processing.....	31,100.00	24,469.60	6,630.40	7,066.42
Telecommunication Services.....	35,000.00	20,095.78	14,904.22	3,614.19
Operation Automotive Equipment.....	27,400.00	13,568.43	13,831.57	2,090.57
Total.....	\$ 2,122,400.00	\$ 1,927,371.07	\$ 195,028.93	\$ 148,917.89
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts to Conduct Research, Planning and Construction to Eliminate Hazards of Abandoned Mines.....	\$ 19,000,000.00	\$ 4,321,832.31	\$ 14,678,167.69	\$ 385,249.38
General Office Abandoned Mined Lands Reclamation Council State Trust Fund Awards and Grants				
Expenses for the Reclamation of Elk Mining Company Site in Jackson County - Mines and Minerals Agreement.....	Non-Approp.	\$ 97,240.48		\$ 56,889.62
Expenses for Reclamation Activities at Halliday Mine Site - Mines and Minerals Agreement.....	Non-Approp.	37,750.00		18,695.14
Total.....		\$ 134,990.48		\$ 75,584.76

ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,075,800.00	\$ 1,067,866.04	\$ 7,933.96	\$ 65,425.84
Illinois Arts Council Federal Grant.....	306,500.00	291,050.82	15,449.18	21,528.47
Total.....	1,382,300.00	1,358,916.86	23,383.14	86,954.31
Awards and Grants:				
General Revenue.....	5,592,400.00	5,589,009.00	3,391.00	263,357.00
Illinois Arts Council Federal Grant.....	823,600.00	660,580.77	163,019.23	121,739.90
Total.....	6,416,000.00	6,249,589.77	166,410.23	385,096.90
TOTAL, ARTS COUNCIL.....	\$ 7,798,300.00	\$ 7,608,506.63	\$ 189,793.37	\$ 472,051.21
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 695,454.00	\$ 695,453.20	\$.80	.00
Employee Retirement Contribution Paid by the State.....	27,807.00	27,522.45	284.55	.00
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00	.00
Contribution Social Security.....	53,195.00	52,288.46	906.54	.00
Contractual Services.....	114,540.00	113,121.38	1,418.62	22,179.63
Travel.....	9,974.00	9,949.80	24.20	1,340.84
Commodities.....	4,688.26	4,589.74	98.52	622.49
Printing.....	39,200.00	36,385.66	2,814.34	15,800.97
Equipment.....	830.00	829.97	.03	829.97
Electronic Data Processing.....	4,000.00	3,373.60	626.40	1,761.40
Telecommunication Services.....	37,642.50	37,627.84	14.66	9,918.95
Operation Automotive Equipment.....	1,869.24	1,869.24	.00	157.50
Travel and Meeting Expenses of Arts Council and Panel Members.....	57,000.00	55,254.70	1,745.30	12,814.09
Total.....	\$ 1,075,800.00	\$ 1,067,866.04	\$ 7,933.96	\$ 65,425.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts.....	\$ 1,964,700.00	\$ 1,964,685.00	\$ 15.00	\$ 16,230.00
Grants and Financial Assistance for the Office of Local Partnership.....	1,495,100.00	1,491,772.00	3,328.00	40,930.00
Grants and Financial Assistance for Special Projects and Services to the Field.....	831,100.00	831,057.00	43.00	202,657.00
Grants and Financial Assistance for Ethnic Programs.....	370,200.00	370,200.00	.00	1,985.00
Grants and Financial Assistance for Visual Arts.....	<u>931,300.00</u>	<u>931,295.00</u>	<u>5.00</u>	<u>1,555.00</u>
Total.....	\$ 5,592,400.00	\$ 5,589,009.00	\$ 3,391.00	\$ 263,357.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 178,400.00	\$ 178,384.85	\$ 15.15	.00
Employee Retirement Contribution Paid by the State.....	7,176.00	6,781.08	394.92	.00
Contribution State Employee Retirement.....	7,100.00	7,100.00	.00	.00
Contribution Social Security.....	13,863.49	13,863.49	.00	\$ 426.27
Contribution Group Insurance.....	26,400.00	26,400.00	.00	400.00
Contractual Services.....	41,550.51	36,885.55	4,664.96	6,281.19
Commodities.....	6,200.00	6,086.68	113.32	1,616.24
Electronic Data Processing.....	10,810.00	8,815.00	1,995.00	6,385.00
Travel and Meeting Expenses of Arts Council and Panel Members.....	<u>15,000.00</u>	<u>6,734.17</u>	<u>8,265.83</u>	<u>6,419.77</u>
Total.....	\$ 306,500.00	\$ 291,050.82	\$ 15,449.18	\$ 21,528.47
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment.....	\$ 823,600.00	\$ 660,580.77	\$ 163,019.23	\$ 121,739.90

BANKS AND TRUST COMPANIES, COMMISSIONER OF				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 15,356,900.00	\$ 14,542,184.63	\$ 814,715.37	\$ 906,119.94
Illinois Bank Examiners' Education.....	<u>75,000.00</u>	<u>32,296.79</u>	<u>42,703.21</u>	<u>15,822.38</u>
Total.....	15,431,900.00	14,574,481.42	857,418.58	921,942.32
Refunds:				
Bank and Trust Company.....	<u>13,700.00</u>	<u>2,313.00</u>	<u>11,387.00</u>	<u>1,500.00</u>
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 15,445,600.00	\$ 14,576,794.42	\$ 868,805.58	\$ 923,442.32
Detail by Division and Object				
General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 9,097,500.00	\$ 9,011,841.98	\$ 85,658.02	\$ 396,916.87
Employee Retirement Contribution Paid by the State.....	363,900.00	355,280.47	8,619.53	15,448.76
Contribution State Employee Retirement.....	359,400.00	343,579.69	15,820.31	.00
Contribution Social Security.....	677,300.00	658,574.95	18,725.05	29,286.39
Contribution Group Insurance.....	1,182,800.00	1,160,400.00	22,400.00	98,600.00
Contractual Services.....	1,280,100.00	1,203,116.55	76,983.45	82,083.10
Legal Services.....	250,000.00	175,289.83	74,710.17	229.61
Travel.....	1,051,300.00	972,575.98	78,724.02	65,042.87
Commodities.....	39,000.00	35,448.33	3,551.67	3,728.32
Printing.....	45,000.00	41,366.86	3,633.14	20,380.54
Equipment.....	208,500.00	164,435.79	44,064.21	123,922.42
Telecommunication Services.....	133,000.00	132,654.29	345.71	23,179.36
Operation Automotive Equipment.....	7,500.00	7,497.81	2.19	2,285.42
Corporate Fiduciary Receivership.....	350,000.00	.00	350,000.00	.00
Deposit into the Illinois Bank Examiners' Education Fund.....	<u>17,000.00</u>	<u>10,160.79</u>	<u>6,839.21</u>	<u>2,478.08</u>
Total.....	\$ 15,062,300.00	\$ 14,272,223.32	\$ 790,076.68	\$ 863,581.74
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 13,700.00	\$ 2,313.00	\$ 11,387.00	\$ 1,500.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Illinois Bank Examiners' Education Fund Operations				
Reasonable Expenses Incurred by the Board of Bank Examiners' Foundation Program.....	\$ 75,000.00	\$ 32,296.79	\$ 42,703.21	\$ 15,822.38
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 161,800.00	\$ 151,014.30	\$ 10,785.70	\$ 7,120.00
Employee Retirement Contribution Paid by the State.....	6,500.00	6,041.57	458.43	284.85
Contribution State Employee Retirement.....	6,400.00	6,318.23	81.77	.00
Contribution Social Security.....	12,400.00	11,333.20	1,066.80	538.77
Contribution Group Insurance.....	24,000.00	22,200.00	1,800.00	2,000.00
Contractual Services.....	36,500.00	30,612.63	5,887.37	20,169.00
Statistical and Tabulation Services.....	45,000.00	40,980.63	4,019.37	12,273.08
Travel.....	2,000.00	1,460.75	539.25	152.50
Total.....	\$ 294,600.00	\$ 269,961.31	\$ 24,638.69	\$ 42,538.20

BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 2,277,000.00	\$ 2,253,384.12	\$ 23,615.88	\$ 84,780.12
Build Illinois Bond.....	750,000.00	406,008.06	343,991.94	4,443.15
Capital Development.....	500,000.00	461,391.58	38,608.42	8,090.33
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Total.....	3,537,000.00	3,120,783.76	416,216.24	97,313.60
Debt Service:				
Build Illinois Bond.....	400,041,440.33*	400,041,440.33	.00	.00
Build Illinois B.R. & I.	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
Total.....	590,804,616.12	590,804,616.12	.00	.00
TOTAL, BUREAU OF THE BUDGET.....	\$ 594,341,616.12	\$ 593,925,399.88	\$ 416,216.24	\$ 97,313.60

* Continuing Appropriations.

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,698,000.00	\$ 1,691,471.86	\$ 6,528.14	.00
Employee Retirement Contribution Paid by the State.....	67,900.00	64,550.21	3,349.79	41.67
Contribution State Employee Retirement.....	67,100.00	67,100.00	.00	.00
Contribution Social Security.....	124,330.00	124,325.05	4.95	124.16
Contractual Services.....	59,200.00	57,109.19	2,090.81	7,465.25
Travel.....	15,600.00	11,796.53	3,803.47	1,477.65
Commodities.....	5,900.00	5,257.31	642.69	2,150.95
Printing.....	24,600.00	20,960.25	3,639.75	942.88
Equipment.....	6,600.00	6,454.45	145.55	4,123.00
Electronic Data Processing.....	176,670.00	173,938.63	2,731.37	65,862.02
Telecommunication Services.....	31,100.00	30,420.64	679.36	2,592.54
Total.....	\$ 2,277,000.00	\$ 2,253,384.12	\$ 23,615.88	\$ 84,780.12
Operations Build Illinois Bond Fund Operations				
Expense Related to the Sale of Build Illinois Bonds.....	\$ 750,000.00	\$ 406,008.06	\$ 343,991.94	\$ 4,443.15
Operations Build Illinois Bond Fund Debt Service				
Payment to Trustee to Create Escrow Account to Defuse the Outstanding Build Illinois Bonds..	\$ 400,041,440.33*	400,041,440.33	.00	.00
Operations Capital Development Fund Operations				
Expense Related to the Sale of State Bonds.....	\$ 500,000.00	\$ 461,391.58	\$ 38,608.42	\$ 8,090.33

* Continuing Appropriations.

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations Illinois Civic Center Bond Fund Operations				
Expense Related to the Sale of Civic Center Bonds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Operations Build Illinois B.R. & I. Fund Debt Service				
Payments to Trustee Under the Master Indenture as Defined by and Pursuant to the Build Illinois Bond Act.....	\$ 188,900,000.00	\$ 188,900,000.00	.00	.00
Payment to Trustee of Accrued Interest on Bond Sale, Ill. Rev. Stat., Ch. 127, Par. 2810.....	1,863,175.79*	1,863,175.79	.00	.00
Total.....	\$ 190,763,175.79	\$ 190,763,175.79	.00	.00

* Continuing Appropriations.

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 6,237,040.31	\$ 5,080,019.39	\$ 1,157,020.92	\$ 137,142.68
Asbestos Abatement.....	1,800,000.00	647,387.87	1,152,612.13	.00
Capital Development Board Revolving.....	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Capital Development.....	26,104,010.02	9,838,004.38	16,266,005.64	.00
CDB Contributory Trust.....	No Approp.	9,640,828.87		.00
Total.....	37,497,050.33	18,806,376.05	18,690,674.28	293,590.24
	No Approp.	9,640,828.87		.00
		28,447,204.92		293,590.24
Awards and Grants:				
General Revenue.....	2,164.47	.00	2,164.47	.00
Build Illinois Bond.....	18,439,066.92	7,013,446.67	11,425,620.25	.00
Capital Development.....	48,610,884.10	11,169,266.00	37,441,618.10	.00
School Construction.....	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
Total.....	83,714,342.70	23,628,357.98	60,085,984.72	60,310.96
Permanent Improvements:				
General Revenue.....	26,560,426.46	9,092,564.92	17,467,861.54	100,994.38
Build Illinois Bond.....	214,137,881.07	33,339,699.78	180,798,181.29	126.63
Capital Development.....	640,159,733.27	117,386,933.60	522,772,799.67	139,630.49
CDB Contributory Trust.....	1,353,364.44	412,336.01	941,028.43	.00
Total.....	882,211,405.24	160,231,534.31	721,979,870.93	240,751.50
Total, Appropriated Funds.....	\$ 1,003,422,798.27	\$ 202,666,268.34	\$ 800,756,529.93	\$ 594,652.70
	No Approp.	9,640,828.87		.00
		\$ 212,307,097.21		\$ 594,652.70

Non-Appropriated Funds:

Operations:				
Public Building.....	\$ 154,734.17		\$ 63.75	
Debt Service:				
Public Building.....	100.00		.00	
Total, Non-Appropriated Funds.....	\$ 154,834.17		\$ 63.75	
TOTAL, CAPITAL DEVELOPMENT BOARD.....	\$ 212,461,931.38		\$ 594,716.45	

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,288,300.00	\$ 3,210,323.92	\$ 77,976.08	\$ 23,987.50
Employee Retirement Contribution Paid by the State.....	144,532.00	144,005.63	526.37	959.50
Contribution State Employee Retirement.....	129,888.00	129,888.00	.00	.00
Contribution Social Security.....	219,262.00	217,480.64	1,781.36	1,627.57
Contractual Services.....	124,400.00	116,201.09	8,198.91	6,127.07
Legal Services.....	70,000.00	61,111.91	8,888.09	8,858.10
Travel.....	32,500.00	32,262.74	237.26	16,977.42
Commodities.....	15,250.00	15,239.49	10.51	.00
Equipment.....	1,600.00	1,563.57	36.43	159.30
Telecommunication Services.....	80,586.00	80,586.00	.00	.00
Operation Automotive Equipment.....	250.00	97.91	152.09	17.95
Art in Architecture Program.....	1,700.00	1,648.04	51.96	1,148.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Statewide:				
Test to Identify and Define Construction, Rehabilitation and Repair Needs, Reapprop. FY'85.....	\$ 4,770.57	\$ 1,035.00	\$ 3,735.57	.00
Emergency Repairs and Conduct Tests in State Facilities, Reapprop. FY'90.....	43,185.07	33,530.83	9,654.24	.00
Plan and Abatement of Asbestos and Replenish Project Costs in Bondable Projects, Reapprop. FY'91.....	<u>1 337,394.67</u>	<u>296,603.57</u>	<u>1,040,791.10</u>	<u>.00</u>
Total.....	\$ 5,493,618.31	\$ 4,341,578.34	\$ 1,152,039.97	\$ 59,862.85
General Office General Revenue Fund Awards and Grants				
Gallatin County School District - Planning, Site Improvement, Construction and Reconstruction, Reapprop. FY'89.....	\$ 2,164.47	.00	\$ 2,164.47	.00
General Office General Revenue Fund Permanent Improvements				
Statewide:				
Renovate Buildings and Utilities for Energy Conservation at Various Locations, Reapprop. FY'88.....	\$ 31,664.96	\$ 16,200.00	\$ 15,464.96	.00
Repair Minor Problems and Emergencies for Agencies.....	1,000,000.00	47,715.45	952,284.55	.00
Work Camp Equipment.....	1,000,000.00	434,822.56	565,177.44	.00
Demolish School House and Garage at School for Visually Impaired, Reapprop. FY'90.....	<u>54,533.71</u>	<u>.00</u>	<u>54,533.71</u>	<u>.00</u>
Total.....	\$ 2,086,198.67	\$ 498,738.01	\$ 1,587,460.66	.00
General Office Capital Development Board Revolving Fund Operations				
Regular Positions.....	\$ 2,077,900.00	\$ 2,048,624.35	\$ 29,275.65	.00
Employee Retirement Contribution Paid by the State.....	83,100.00	78,557.04	4,542.96	.00
Contribution State Employee Retirement.....	82,500.00	82,500.00	.00	.00
Contribution Social Security.....	143,800.00	143,380.43	419.57	\$ 10.55
Contribution Group Insurance.....	300,900.00	265,400.00	35,500.00	41,600.00
Contractual Services.....	242,800.00	238,234.98	4,565.02	24,448.89
Travel.....	205,000.00	202,758.49	2,241.51	16,366.48
Commodities.....	26,500.00	25,994.16	505.84	66.13
Printing.....	51,700.00	37,259.55	14,440.45	3,811.24
Equipment.....	18,300.00	17,395.71	904.29	11,895.61
Electronic Data Processing.....	68,800.00	68,257.01	542.99	43,195.72
Telecommunication Services.....	<u>54,700.00</u>	<u>32,602.69</u>	<u>22,097.31</u>	<u>15,052.94</u>
Total.....	\$ 3,356,000.00	\$ 3,240,964.41	\$ 115,035.59	\$ 156,447.56
General Office Build Illinois Bond Fund Awards and Grants				
Grant to William L. Leonard Library District for Construction of a Library and Cultural Center, Reapprop. FY'87.....	\$ 96,578.94	\$ 96,578.94	.00	.00
Grant to Chicago for Portion of Costs for Planning, Construction and Equipment of a New Central Library, Reapprop. FY'87.....	<u>5,000,000.00</u>	<u>1,250,000.00</u>	<u>3,750,000.00</u>	<u>.00</u>
Total.....	\$ 5,096,578.94	\$ 1,346,578.94	\$ 3,750,000.00	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Planning, Construction and Other Costs for a State Regional Office Building in Rockford, Reapprop. FY'87.....	\$ 705,679.72	\$ 24,000.00	\$ 681,679.72	.00
Planning and Construction for a Center for Graduate Study and Research in DuPage-Kane County Area, Reapprop. FY'90.....	<u>3,000,000.00</u>	<u>.00</u>	<u>3,000,000.00</u>	<u>.00</u>
Total.....	\$ 3,705,679.72	\$ 24,000.00	\$ 3,681,679.72	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Capital Development Fund Operations				
Statewide:				
Abate Hazardous Conditions, Includes Underground Storage Tanks.....	\$ 1,150,000.00	.00	\$ 1,150,000.00	.00
Asbestos Abatement Located During Surveys to Eliminate Significant Health Hazards, Reapprop. FY'92.....	9,855,410.13	\$ 2,354,994.62	7,500,415.51	.00
Planning and Abatement of Asbestos and Replenish Project Costs in Bondable Projects, Reapprop. FY'91.....	13,898,599.89	7,483,009.76	6,415,590.13	.00
Power Plant - Springfield, Complete an Emission Control System.....	<u>1,200,000.00</u>	<u>.00</u>	<u>1,200,000.00</u>	<u>.00</u>
Total.....	\$ 26,104,010.02	\$ 9,838,004.38	\$ 16,266,005.64	.00
General Office Capital Development Fund Awards and Grants				
To Edwardsville for Planning, Construction and Other Costs for Athletic Facility at SIU..	\$ 3,500,000.00	\$ 232,291.14	\$ 3,267,708.86	.00
Grant to Community College District 508 for Planning, Land Acquisition and Construction of a Skill Center, Reapprop. FY'86.....	863,016.02	435,135.22	427,880.80	.00
Planning and Other Costs for a Marina in East St. Louis on the Mississippi River, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Chicago:				
Public Library Construction, Development and Improvements to Logan Square Branch, Reapprop. FY'87.....	41,476.60	.00	41,476.60	.00
Planning, Construction and Improvement of Hegewish Branch Library, Reapprop. FY'87.....	43,050.72	.00	43,050.72	.00
Planning, Construction and Improvement of Legler Branch Library, Reapprop. FY'87.....	1,250,000.00	810,712.05	439,287.95	.00
Planning, Construction, Administrative Costs and Equipment for Uptown Library in Chicago, Reapprop. FY'87.....	<u>1,250,000.00</u>	<u>1,250,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,047,543.34	\$ 2,728,138.41	\$ 4,319,404.93	.00
General Office Capital Development Fund Permanent Improvements				
Renovate and Remodel Former Veterinary Medicine Education Building at Champaign, Reapprop. FY'86.....	\$ 57,597.63	.00	\$ 57,597.63	.00
Roof Repairs and Interior Repair at Phillip Rock Center and School Building, Supplemental. Designing and Planning to Abate Asbestos and Replace Windows and Conservation Improvements, Etc. at Stratton Office Building, Reapprop. FY'90.....	250,000.00	.00	250,000.00	.00
Planning, Construction and Equipment for Joint Lab for EPA, Public Health and SIU School of Medicine, Reapprop. FY'85.....	5,299,889.63	.00	5,299,889.63	.00
Miscellaneous Capital Improvements at State Supported Universities and Community Colleges, Reapprop. FY'86.....	2,340,431.75	\$ 1,581,925.93	758,505.82	.00
Capitol Complex:	316,696.41	64,038.04	252,658.37	.00
Renovate 2nd Floor of Old Powerhouse for Emergency Service and Disaster Agency, Reapprop. FY'92.....	820,000.00	.00	820,000.00	.00
Provide Parking Facility for Bloom and Harris Buildings, Includes Land Acquisition, Reapprop. FY'90.....	830,046.06	218,023.15	612,022.91	.00
Construction of a Parking Ramp, Reapprop. FY'90.....	1,066,549.24	380,071.78	686,477.46	.00
Renovate Waterway Building for 4th District Appellate Court, Reapprop. FY'90.....	3,701,858.04	.00	3,701,858.04	.00
Landscaping Complex Includes Pedestrian Traffic Control, Walkways, Etc., Reapprop. FY'90.....	219,002.26	47,405.55	171,596.71	.00
Planning, Designing and Rehabilitation of the Springfield Armory, Reapprop. FY'90.....	1,600,000.00	.00	1,600,000.00	.00
Planning and Construction of a Central Administration Building for Dept. of State Police, Reapprop. FY'90.....	2,205,609.59	79,400.00	2,126,209.59	.00
Capitol Complex Parking Lots: Improve Ingress and Egress for Lots C and D...	50,000.00	.00	50,000.00	.00
Capitol Complex Record Center: Upgrade Drainage System.....	100,000.00	.00	100,000.00	.00
Appellate Court Building: Elgin - Rehabilitate the Facility.....	85,000.00	.00	85,000.00	.00
Mt. Vernon - Rehabilitate the Exterior.....	220,000.00	5,064.00	214,936.00	.00
Statewide:				
Planning, Upgrading and Replacement of Hazardous Underground Storage Tanks, Reapprop. FY'92.....	7,333,940.82	719,362.50	6,614,578.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Supreme Court Building: Springfield - Rehabilitate the Stairwell Ceiling and Walls.....	\$ 125,000.00	\$ 1.54	\$ 124,998.46	.00
Executive Mansion: Renovate the Interior, Exterior and Site.....	150,000.00	2,565.35	147,434.65	.00
Total.....	\$ 26,771,621.43	\$ 3,097,857.84	\$ 23,673,763.59	.00
General Office School Construction Fund Awards and Grants				
Planning, Construction, Improvements and All Other Costs for Plainfield Community School District #202 Facilities.....	\$ 2,500,000.00	\$ 2,500,000.00	.00	.00
Planning and Construction of Lincoln Elementary School in Calumet City, Reapprop. FY'90.....	908,964.50	846,350.97	\$ 62,613.53	.00
Allendale School District: For Construction of a School, Reapprop. FY'87. States' Share for Planning, Construction and Other Costs for Heyworth Elementary School, Reapprop. FY'90.....	53,654.06	53,654.06	.00	.00
Gallatin County School District: Planning, Site Improvement, Construction and Reconstruction, Reapprop. FY'89.....	822,152.92	598,306.63	223,846.29	.00
School Construction: School Districts with Population Over 500,000, Reapprop. FY'79.....	215,330.63	139,895.82	75,434.81	\$ 60,310.96
School Districts with Population Less than 500,000, Reapprop. FY'80.....	75,963.85	.00	75,963.85	.00
Total.....	\$ 6,662,227.21	\$ 5,445,645.31	\$ 1,216,581.90	\$ 60,310.96
General Office CDB Contributory Trust Fund Operations				
Local Share of Construction of Community College, Elementary and Secondary Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 9,640,828.87		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 148,255.00	\$ 146,532.50	\$ 1,722.50	.00
Contribution State Employee Retirement.....	5,856.00	5,856.00	.00	.00
Contribution Social Security.....	11,341.00	10,955.21	385.79	.00
Contractual Services.....	164,600.00	163,566.81	1,033.19	\$ 29,625.87
Travel.....	250.00	.00	250.00	.00
Commodities.....	1,500.00	1,484.79	15.21	95.90
Equipment.....	20,300.00	20,300.00	.00	8,832.00
Telecommunication Services.....	14,300.00	14,300.00	.00	9,537.27
Total.....	\$ 366,402.00	\$ 362,995.31	\$ 3,406.69	\$ 48,091.04
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to Capitol Development Board Pursuant to P.A. 82-235.....	Non-Approp.	\$ 154,734.17		\$ 63.75
Illinois Building Authority Public Building Fund Debt Service				
Payment of Matured Bonds and Coupons Over 2 Years Old for which Funds Have Been Returned by Paying Agent.....	Non-Approp.	\$ 100.00		.00
Asbestos Abatement General Revenue Fund Operations				
Regular Positions.....	\$ 267,132.00	\$ 266,687.27	\$ 444.73	.00
Contribution State Employee Retirement.....	10,552.00	10,552.00	.00	.00
Contribution Social Security.....	20,436.00	19,751.87	684.13	.00
Contractual Services.....	39,600.00	39,174.35	425.65	\$ 1,268.45
Travel.....	8,100.00	8,088.71	11.29	1,880.55
Asbestos Abatement Operational Expenses.....	31,200.00	31,191.54	8.46	26,039.79
Total.....	\$ 377,020.00	\$ 375,445.74	\$ 1,574.26	\$ 29,188.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Asbestos Abatement Asbestos Abatement Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement in Governmental Buildings.....	\$ 1,800,000.00	\$ 647,387.87	\$ 1,152,612.13	.00
Central Management Services General Revenue Fund Permanent Improvements				
DCFS District Office:				
Rehabilitation for Fire Safety and Accessibility, Reapprop. FY'89.....	\$ 190,323.02	\$ 146,541.49	\$ 43,781.53	.00
Illinois Children's School:				
Rehabilitation for Fire Safety and Accessibility, Reapprop. FY'89.....	209,859.59	154,207.71	55,651.88	.00
Rehabilitation of Nurses' Stations and Freight Elevator, Reapprop. FY'90.....	68,314.66	42,361.03	25,953.63	.00
Replace Exterior Doors, Reapprop. FY'91.....	35,000.00	.00	35,000.00	.00
Rehabilitation of Student Restrooms, Reapprop. FY'92.....	69,000.00	.00	69,000.00	.00
State Psychiatric Institute:				
Fire Safety and Accessibility Improvements and Rehabilitation of HVAC System, Reapprop. FY'89.....	1,090,000.00	394,435.74	695,564.26	.00
Juvenile Research Institute:				
Rehabilitation of Interior and Exterior Walls and Planning Rehabilitation of HVAC System and Elevator, Reapprop. FY'89.....	135,926.09	105,992.76	29,933.33	.00
Champaign Regional Office Building:				
Repair of Parking Lot, Reapprop. FY'91.....	141,288.45	.00	141,288.45	.00
Repair of Parking Lot, Reapprop. FY'91.....	115,887.00	31,869.48	84,017.52	.00
William Healy School:				
Renovate Exterior Including Replacement of Windows, Reapprop. FY'87.....	13,250.95	.00	13,250.95	.00
Repair of Building Exterior, Includes Windows, Reapprop. FY'91.....	60,025.15	33,844.25	26,180.90	.00
Visually Handicapped Institute:				
Renovate Entrance for Handicapped Accessibility, Reapprop. FY'88.....	12,607.00	.00	12,607.00	.00
Upgrade Fire Alarm and Safety Systems, Reapprop. FY'89.....	40,085.47	28.83	40,056.64	.00
Remodel Dormitory Bathroom, Reapprop. FY'91...	200,447.09	159,132.89	41,314.20	.00
Installation of Electronic Security System, Reapprop. FY'92.....	30,000.00	16,000.00	14,000.00	.00
Medical Center Office and Laboratory:				
Rehabilitate Electrical Vault Ceiling and Exterior Concrete Deck, Reapprop. FY'90.....	31,668.00	.00	31,668.00	.00
Total.....	\$ 2,443,682.47	\$ 1,084,414.18	\$ 1,359,268.29	.00
Central Management Services Capital Development Fund Permanent Improvements				
Replace Uninterrupted Power System.....	\$ 2,385,000.00	.00	\$ 2,385,000.00	.00
Statewide:				
Replace Fueling Facilities at Various Locations, Reapprop. FY'90.....	154,649.17	\$ 126,349.43	28,299.74	.00
Medical Center DCFS District Office Chicago:				
Replace Cooling Tower.....	132,000.00	.00	132,000.00	.00
Chicago - State of Illinois Center:				
Planning, Renovation, Equipment and Other Costs for 160 North LaSalle, Reapprop. FY'87.	232,548.03	202,071.58	30,476.45	.00
Correct Design/Construction Deficiencies, Reapprop. FY'87.....	780,147.73	212,521.16	567,626.57	.00
Complete Interior Areas, Including Equipment for Building, Reapprop. FY'83.....	25,359.65	6,498.73	18,860.92	.00
Complete Rehabilitation and Asbestos Abatement, Reapprop. FY'89.....	311,805.26	280,301.32	31,503.94	.00
Planning, Renovation, Equipment and Other Costs for 160 North LaSalle, Reapprop. FY'90.....	4,285,765.68	2,867,528.83	1,418,236.85	.00
Planning Renovation of Building at 160 North LaSalle, Reapprop. FY'86.....	48,169.35	.00	48,169.35	.00
Rockford Regional Office Building:				
Renovate Facility and Site, Reapprop. FY'89...	164,082.92	34,768.40	129,314.52	.00
Rockford Downtown Regional Office Building:				
Construction of Surface Parking Lot, Including Land Acquisition, Reapprop. FY'90...	141,061.27	108,643.63	32,417.64	.00
Champaign State Garage:				
Replace Electrical System, Windows and Install Restrooms, Reapprop. FY'92.....	210,000.00	36,843.50	173,156.50	.00
Sauk Area Career Center:				
Purchase Center, Renovate One Building for Armory and Plan Renovation of Second Building, Reapprop. FY'91.....	8,091,500.00	2,981,000.00	5,110,500.00	.00
Dixon State Garage:				
Install Vehicle Exhaust System and Remove Insulation, Reapprop. FY'92.....	124,317.00	7,741.75	116,575.25	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Maine Township North High School: Purchase and Renovate High School, Reapprop. FY'90.....	\$ 1,344,202.22	\$ 802,769.29	\$ 541,432.93	.00
Renovate Former School Building and Site, Phase II, Reapprop. FY'91.....	7,000,000.00	2,136,320.00	4,863,680.00	.00
Design the Renovation, Phase III, Reapprop. FY'92.....	1,000,000.00	.00	1,000,000.00	.00
Effingham State Garage: Rehabilitate Electrical System and Install Vehicle Exhaust System, Reapprop. FY'92.....	152,000.00	103,771.75	48,228.25	.00
Effingham Regional Office Building: Planning and Other Costs for a Regional Office Building, Reapprop. FY'90.....	50,000.00	.00	50,000.00	.00
Elgin State Garage: Rehabilitate Lighting and Electrical System, Reapprop. FY'91.....	75,706.40	5,735.00	69,971.40	.00
Elgin Regional Office Building: Install Elevator and Renovation for Accessibility, Reapprop. FY'92.....	489,956.22	57,616.68	432,339.54	.00
Peoria Regional Office Building: Replace Roof and Repair Parapet Walls.....	307,271.42	190,594.59	116,676.83	.00
Peoria State Garage: Replace Peoria State Garage, Reapprop. FY'92..	1,750,000.00	2,600.00	1,747,400.00	.00
Springfield Central State Garage: Replace Fueling Tank and System, Reapprop. FY'89.....	173.91	.00	173.91	.00
Carbondale State Garage: Rehabilitation of Lighting and Electrical Systems, Reapprop. FY'90.....	81,661.20	72,234.50	9,426.70	.00
Paris State Garage: Replace Heating System, Reapprop. FY'90.....	169,532.65	113,009.15	56,523.50	.00
Institution for Juvenile Research: Rehabilitate HVAC System, Reapprop. FY'90.....	194,390.35	136,101.99	58,288.36	.00
Medical Center Office and Laboratory: Replace Electric Autoclave Boilers, Reapprop. FY'90.....	151,978.79	.00	151,978.79	.00
Replace Roof, Reapprop. FY'91.....	323,777.53	220,613.69	103,163.84	.00
Capitol Complex: Construction of a Day Care Center, Reapprop. FY'90.....	244,347.89	.00	244,347.89	.00
Construction of a Day Care Center, Reapprop FY'91.....	950,000.00	.00	950,000.00	.00
Lawndale Day Care Center: Rehabilitate HVAC System, Reapprop. FY'91.....	188,760.20	96,929.98	91,830.22	.00
Institute for Developmental Disabilities: Rehabilitation of Drive, Ramp and Receiving Area, Reapprop. FY'91.....	149,000.00	.00	149,000.00	.00
Ottawa State Garage: Rehabilitate Lighting and Electrical Systems, Reapprop. FY'91.....	114,000.00	.00	114,000.00	.00
Springfield Regional Office Building: Roof Replacement and Rehabilitation of Exterior and Interior, Reapprop. FY'91.....	181,618.53	77,010.16	104,608.37	.00
Evelyn Edwards Center: Replace Heating System, Reapprop. FY'89.....	181,182.93	155,909.06	25,273.87	.00
State Psychiatric Institute: Renovate and Asbestos Abatement for Cooling Tower and Other Safety Improvements, Reapprop. FY'90.....	7,692,583.90	1,795,309.97	5,897,273.93	.00
Medical Center and Children School: Rehabilitate A/C System, Install Sprinkler System and Improve Handicap Accessibility, Reapprop. FY'89.....	355,426.97	217,813.38	137,613.59	.00
Rehabilitate Parking Lot, Play Lot, Loading Dock and Security System, Reapprop. FY'91.....	160,000.00	.00	160,000.00	.00
Rehabilitate Parking Lot, Driveway and Install Fencing, Reapprop. FY'92.....	99,997.70	5,138.25	94,859.45	.00
Construction of Equipment Cleaning Room, Staff Restrooms and Rehabilitate Laundry Facility, Reapprop. FY'90.....	222,944.76	177,049.80	45,894.96	.00
Replace Kitchen Serving Line, Reapprop. FY'91.	90,000.00	.00	90,000.00	.00
Chicago Medical Center: Rehabilitate Staff and Visitors Restrooms.....	160,000.00	.00	160,000.00	.00
Visually Handicapped Institute: Replace Lighting System, Reapprop. FY'88.....	29,989.00	29,754.00	235.00	.00
Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89.....	180,965.28	130,452.50	50,512.78	.00
Install Elevator for the Dormitory, Reapprop. FY'91.....	80,639.51	66,432.51	14,207.00	.00
Install Emergency Generator, Reapprop. FY'92..	131,000.00	109,697.06	21,302.94	.00
Renovate Loading Dock, Reapprop. FY'92.....	150,000.00	.00	150,000.00	.00
Planning Renovation of Heating and Cooling System, Reapprop. FY'92.....	176,308.69	17,748.60	158,560.09	.00
Total.....	\$ 41,715,822.11	\$ 13,584,880.24	\$ 28,130,941.87	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairgrounds:				
Rehabilitate Exterior and Interior of Early Illinois Building, Reapprop. FY'90.....	\$ 156,684.88	\$ 155,978.87	\$ 706.01	\$ 100,994.38
Rehabilitate Sidewalks, Curbs, and Gutters, Reapprop. FY'90.....	2,433.04	.00	2,433.04	.00
Repair Dairy Products Building, Reapprop. FY'91.....	56,913.11	51,633.09	5,280.02	.00
Repaint Lincoln Stage, Building 13 Arena, Grandstand Roof and Interior Dairy Building, Reapprop. FY'90.....	109,916.24	76,334.02	33,582.22	.00
DuQuoin State Fairgrounds: Upgrade Fire Alarm System, Reapprop. FY'91....	<u>8,536.70</u>	<u>3,750.00</u>	<u>4,786.70</u>	<u>.00</u>
Total.....	\$ 334,483.97	\$ 287,695.98	\$ 46,787.99	\$ 100,994.38
Agriculture Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds:				
Rehabilitate Illinois Building, Including Roof, Reapprop. FY'90.....	\$ 388,493.54	\$ 96,285.12	\$ 292,208.42	.00
Renovate Swine Pavilion.....	808,000.00	22,959.94	785,040.06	.00
Rehabilitate Grandstand, Includes Painting, Reapprop. FY'92.....	2,690,000.00	98,526.12	2,591,473.88	.00
Upgrade Laboratories in Administration Building.....	1,370,000.00	17,800.00	1,352,200.00	.00
Renovate Building #33 Including Roofing System, Reapprop. FY'88.....	42,554.31	31,744.26	10,810.05	.00
Rehabilitation of Administration Building Including Planning Laboratory Upgrade, Reapprop. FY'92.....	1,242,830.00	110,624.00	1,132,206.00	.00
Expand Campground Utilities and Replace Street Lights, Reapprop. FY'92.....	483,673.69	417,641.61	66,032.08	.00
Replace Administration Building Chiller.....	300,000.00	40,606.05	259,393.95	.00
Provide Handicapped Parking and Upgrade Administration Building Parking Lot, Reapprop. FY'91.....	524,000.00	248,277.00	275,723.00	.00
Rehabilitation of Series 25 Barns - Phase I, Reapprop. FY'92.....	959,467.81	489,504.58	469,963.23	.00
Upgrade Utility System.....	300,000.00	.00	300,000.00	.00
Rehabilitate Electrical Distribution System, Includes Secondary System and Transformer, Reapprop. FY'90.....	13,987.91	.00	13,987.91	.00
Rehabilitation of the Cattle and Horse Barns, Reapprop. FY'91.....	766,521.05	21,473.01	745,048.04	.00
Replace Roof in Jr. Home Economics Building, Improve Drainage and Add Insulation.....	153,000.00	7,765.30	145,234.70	.00
Planning, Construction and Equipment for Addition to Series 18 Barns, Reapprop. FY'86.....	309,153.32	273,672.51	35,480.81	.00
Rehabilitate Series 18 Barns, Reapprop. FY'90.....	1,812,918.05	1,279,937.15	532,980.90	.00
Rehabilitation of Six Racehorse Barns, Phase I, Reapprop. FY'91.....	1,092,987.33	.00	1,092,987.33	.00
Replace Barns 110 and 111 with a Cattle Barn.....	1,200,000.00	15.59	1,199,984.41	.00
Complete Series 18 Barns, Reapprop. FY'90.....	5,930.41	5,930.41	.00	.00
Renovate Exposition Building, in Addition to Other Funds, Reapprop. FY'91.....	966,947.81	738,238.88	228,708.93	.00
Renovate the Junior Livestock Building.....	1,650,000.00	281,291.94	1,368,708.06	.00
Planning, Construction and Equipment of Poultry Building, and Renovate Jr. Livestock Building, Reapprop. FY'86.....	12,071.28	819.60	11,251.68	.00
Construct Senior Center/Crafts Building, Reapprop. FY'89.....	4,566,905.00	23,628.00	4,543,277.00	.00
Rehabilitate Junior Livestock Building, Including Cover of Arena, Roof, HVAC and Elevator, Reapprop. FY'90.....	2,310,614.19	1,401,987.47	908,626.72	.00
Construction of General Storage Building, Reapprop. FY'90.....	340,000.00	.00	340,000.00	.00
Planning Renovation of the Show Horse Barns, Reapprop. FY'92.....	500,000.00	36,100.45	463,899.55	.00
Planning Renovation of Telephone Distribution System, Reapprop. FY'92.....	100,000.00	78,510.00	21,490.00	.00
Planning Rehabilitation of Sidewalks, Curbs, Gutters and Streets, Reapprop. FY'91.....	200,000.00	.00	200,000.00	.00
DuQuoin State Fairgrounds:				
Construction of an All-Purpose Building, Reapprop. FY'89.....	2,639,886.06	.00	2,639,886.06	.00
Rehabilitate Parking Lot for Handicapped Parking, Reapprop. FY'91.....	125,000.00	.00	125,000.00	.00
Rehabilitate Grandstand, Reapprop. FY'90.....	32,726.81	19,324.44	13,402.37	.00
Construction of Race Horse Barns, Including Utility Connections, Reapprop. FY'88.....	54,680.04	.00	54,680.04	.00
Utility Upgrade, Reapprop. FY'90.....	221,327.65	153,457.48	67,870.17	.00
Upgrade Utilities, Phase II, Reapprop. FY'91....	<u>628,892.75</u>	<u>546,481.23</u>	<u>82,411.52</u>	<u>.00</u>
Total.....	\$ 28,812,569.01	\$ 6,442,602.14	\$ 22,369,966.87	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993				Lapse Period Warrants Issued (July 1 to September 30, 1993)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993		
Chicago State University Build Illinois Bond Fund Permanent Improvements					
Construction of Space for Greenhouse and Labs as well as Remodeling of Existing Lab at Williams Science Center, Reapprop. FY'90.....	\$ 1,574,695.35	\$ 45,457.82	\$ 1,529,237.53		.00
Miscellaneous Capital Improvements, Includes Construction, Repairs and Maintenance, Reapprop. FY'91.....	<u>1,401,199.31</u>	<u>292,734.32</u>	<u>1,108,464.99</u>		<u>.00</u>
Total.....	\$ 2,975,894.66	\$ 338,192.14	\$ 2,637,702.52		.00
Chicago State University Capital Development Fund Permanent Improvements					
Site Improvements, Including Construction of Walkways, Roads and Landscaping, Reapprop. FY'88.....	\$ 19,170.60	.00	\$ 19,170.60		.00
Remodel Cook Administration Building, Reapprop. FY'92.....	375,400.00	\$ 21,580.00	353,820.00		.00
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82.....	69,165.53	56,310.30	12,855.23		.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	<u>246,660.00</u>	<u>.00</u>	<u>246,660.00</u>		<u>.00</u>
Total.....	\$ 710,396.13	\$ 77,890.30	\$ 632,505.83		.00
Eastern Illinois University General Revenue Fund Permanent Improvements					
Energy Conservation Improvements, Reapprop. FY'91.....	\$ 148,564.35	\$ 147,543.67	\$ 1,020.68		.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	\$ 1,676,532.95	\$ 689,093.87	\$ 987,439.08		.00
Eastern Illinois University Capital Development Fund Permanent Improvements					
Upgrade Energy Management System.....	\$ 2,380,500.00	.00	\$ 2,380,500.00		.00
Planning, Equipment, Site Improvements, Construction and Renovation to Restore Coal Burning Capability, Reapprop. FY'82.....	52,850.93	\$ 20,934.05	31,916.88		.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88.....	41,271.83	3,569.50	37,702.33		.00
Construction of Addition to Coleman Hall, Reapprop. FY'90.....	16,307.00	16,307.00	.00		.00
Construction of Central Warehouse Building and Repair Floor in Warehouse Building, Reapprop. FY'91.....	372,008.25	277,167.98	94,840.27		.00
Complete Conversion to a Coal Fired Power Plant, Reapprop. FY'92.....	1,058,506.86	559,184.43	499,322.43		.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	<u>462,060.00</u>	<u>.00</u>	<u>462,060.00</u>		<u>.00</u>
Total.....	\$ 4,383,504.87	\$ 877,162.96	\$ 3,506,341.91		.00
Governors State University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	\$ 366,934.95	\$ 168,109.78	\$ 198,825.17		.00
Governors State University Capital Development Fund Permanent Improvements					
Replace Main Building Roof.....	\$ 2,968,800.00	\$ 121,167.50	\$ 2,847,632.50		.00
Remodeling, Planning, and Construction of Performing Arts Center, Reapprop. FY'86.....	2,199,959.80	.00	2,199,959.80		.00
Remodeling of Building D, Reapprop. FY'90.....	2,098,260.95	29,273.69	2,068,987.26		.00
Renovation of Building B, Reapprop. FY'92.....	2,708,600.00	122,997.65	2,585,602.35		.00
Planning, Designing, Construction, Remodeling and Other Costs for Performing Arts Center, Reapprop. FY'90.....	1,600,000.00	.00	1,600,000.00		.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	<u>148,500.00</u>	<u>.00</u>	<u>148,500.00</u>		<u>.00</u>
Total.....	\$ 11,724,120.75	\$ 273,438.84	\$ 11,450,681.91		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Children and Family Services General Revenue Fund Permanent Improvements				
Herrick House: Renovation of Heating System and Fire and Safety Improvements, Reapprop. FY'89.....	\$ 202,427.18	.00	\$ 202,427.18	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Herrick House: Replace Roofs on School Building, Craft, Staff and Library Rooms and Fire Protection System, Reapprop. FY'89.....	\$ 21,033.23	.00	\$ 21,033.23	.00
Replace Electrical System, Doors, and Repair Windows, Reapprop. FY'90.....	114,146.01	.00	114,146.01	.00
Construction and Renovation of Bath and Shower Rooms, Reapprop. FY'92.....	626,000.00	.00	626,000.00	.00
Total.....	\$ 761,179.24	.00	\$ 761,179.24	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Residential School Building, Site Restoration, Modify Boiler House and Relocate Utilities, Reapprop. FY'85.....	\$ 97,630.37	\$ 65,260.97	\$ 32,369.40	.00
Removal of Asbestos in Residential Administration Building and Complete Demolition, Reapprop. FY'88.....	81,765.58	54,701.26	27,064.32	.00
Total.....	\$ 179,395.95	\$ 119,962.23	\$ 59,433.72	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Repair Exterior Masonry Walls and Replace Roof on Science Building, Reapprop. FY'91.....	\$ 1,368,319.50	\$ 161,807.96	\$ 1,206,511.54	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	1,004,999.16	164,303.12	840,696.04	.00
Total.....	\$ 2,373,318.66	\$ 326,111.08	\$ 2,047,207.58	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Modify the Facility for Fire Safety.....	\$ 1,509,900.00	\$ 29,180.00	\$ 1,480,720.00	.00
Site Improvements, Utilities and Construction of Multi-Purpose Facility for Health, Physical Education and Recreation, Reapprop. FY'82.....	38,985.00	38,978.00	7.00	.00
Complete Construction of Multi-Use Facility for Health Education, Physical Education and Recreational Programs, Reapprop. FY'88.....	1,728.00	.00	1,728.00	.00
Remodel Building G and the Auditorium, Phase I, Reapprop. FY'90.....	8,277,866.71	160,662.30	8,117,204.41	.00
Renovate Building D, Reapprop. FY'91.....	1,256,900.00	.00	1,256,900.00	.00
Renovate Building B, Auditorium and Building F, Reapprop. FY'92.....	10,028,600.00	.00	10,028,600.00	.00
Remodel Library, Reapprop. FY'86.....	721,986.04	.00	721,986.04	.00
Phase II - Remodeling of Library, Reapprop. FY'87.....	1,010,500.00	.00	1,010,500.00	.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	346,560.00	.00	346,560.00	.00
Total.....	\$ 23,193,025.75	\$ 228,820.30	\$ 22,964,205.45	.00
Conservation General Revenue Fund Permanent Improvements				
Lincoln Trail State Park: For Repair of Beech Tree Trail Stairway, Reapprop. FY'91.....	\$ 23,687.22	\$ 22,676.04	\$ 1,011.18	.00
Chain O'Lakes State Park: For Replacement of Windows and Floor Tile in Region 2 Headquarters, Reapprop. FY'90....	87,000.00	.00	87,000.00	.00
Stephen A. Forbes State Park: For Dam Repair, Reapprop. FY'91.....	196,680.37	120,006.13	76,674.24	.00
Des Plaines Conservation Area: For Replacement of Fencing and Resurfacing the Access Road, Reapprop. FY'90.....	103,000.00	103,000.00	.00	.00
Illinois Beach State Park: For Stabilization of Shoreline, Reapprop. FY'92.....	270,000.00	194,010.35	75,989.65	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Conservation General Revenue Fund Permanent Improvements (Concluded)				
Havana Field Headquarters: For Resurfacing Roads and Parking Lots and Tuckpointing a Building, Reapprop. FY'90.....	\$ 28,720.00	\$ 26,095.00	\$ 2,625.00	.00
Spring Grove Hatchery: For Upgrading the Septic System, Reapprop. FY'92.....	30,000.00	.00	30,000.00	.00
Starved Rock State Park: For Stabilization of River Bank, Reapprop. FY'90.....	73,859.92	1,100.12	72,759.80	.00
Total.....	\$ 812,947.51	\$ 466,887.64	\$ 346,059.87	.00
Conservation Capital Development Fund Permanent Improvements				
Arglye Lake State Park: Replace the Vault Toilets.....	\$ 195,000.00	\$ 40,847.69	\$ 154,152.31	.00
Beall Woods Conservation Area: For Construction of Bridge and Class C Campground, Reapprop. FY'90.....	160,000.00	.00	160,000.00	.00
Illinois/Michigan Canal State Park: For Stabilization of Aqueduct, Reapprop. FY'92.....	1,500,000.00	29.27	1,499,970.73	.00
To Plan Stabilization of Fox River Aqueduct, Reapprop. FY'91.....	22,017.00	.00	22,017.00	.00
Statewide: Planning, Construction, Land Acquisition and Other Costs for Various Capital Projects.....	9,000,000.00	4,483,049.50	4,516,950.50	.00
Planning, Construction, Land Acquisition, Site Improvements and Other Costs of Various Capital Improvement to Parks, Reapprop. FY'85.....	40,838.99	6,212.00	34,626.99	.00
Planning, Construction, Land Acquisition and Other Costs to Improve Parks and Conservation Areas, Reapprop. FY'92.....	39,027,595.20	10,700,248.35	28,327,346.85	.00
Land Acquisition and Related Costs, Reapprop. FY'82.....	214,608.64	83,590.24	131,018.40	.00
Improvements to State Parks at Various Locations, Reapprop. FY'86.....	216,123.94	35,316.93	180,807.01	.00
Construction and Development of Multiple-Use Facilities at Various Locations, Reapprop. FY'90.....	194,497.32	33,356.67	161,140.65	.00
Rehabilitate Recreational Vehicle Campground Electrical System at Various Locations, Reapprop. FY'90.....	441,804.47	125,394.47	316,410.00	.00
Planning, Designing, Land Acquisition, Site Development and Improvements to State Nurseries, Reapprop. FY'90.....	34,454.64	5,459.99	28,994.65	.00
Carlyle State Fish and Wildlife Area: For Upgrade and Renovation of Levee and Install Reversible Pumps, Reapprop. FY'87....	40,381.05	40,375.40	5.65	\$ 40,375.40
Hennepin Canal State Park: Rehabilitate the Canal, Reapprop. FY'89.....	689,010.29	24,552.06	664,458.23	.00
Rehabilitate Lock 33 Taintor, Reapprop. FY'90.....	131,923.20	114,981.62	16,941.58	.00
Jake Wolf Memorial Hatchery: Upgrade Water Supply.....	1,330,000.00	.00	1,330,000.00	.00
For Construction of Storage Building, Reapprop. FY'91.....	310,231.20	291,485.89	18,745.31	.00
Des Plaines Conservation Area: To Renovate and Expand Brooderhouse and Construction of New Brooderhouse, Reapprop. FY'90.....	41,180.15	.00	41,180.15	.00
Buffalo Rock State Park: For Replacement of Roof on Shelter Facility and Tuckpointing, Reapprop. FY'92.....	49,953.02	17,933.20	32,019.82	.00
Eldon Hazlet State Park: Planning Rehabilitation of Sewage Filter and Pump House and Initiate Construction.....	220,000.00	.00	220,000.00	.00
Fitzgerald State Park: Planning and Construction of Marina, Installation of Sewer Lines and Overnite Lodging at Rend Lake, Reapprop. FY'86.....	44,348.76	27,392.25	16,956.51	.00
Matthiessen State Park: For Rehabilitation of Facility, Reapprop. FY'92.....	310,000.00	17,538.03	292,461.97	.00
Fox Ridge State Park: Rehabilitate the Sanitary Dump Station..... For Construction Costs Including Showers and Roads, Reapprop. FY'90.....	45,000.00	.00	45,000.00	.00
255,464.84	126,058.35	129,406.49	.00	
Union State Forest Tree Nursery: To Expand Nursery, Including Construction of Packing Shed, Reapprop. FY'91.....	572,976.68	25,219.00	547,757.68	.00
Nauvoo State Park: For Rehabilitation of Museum and Restrooms, Reapprop. FY'92.....	475,000.00	15,291.32	459,708.68	.00
Heron Pond - Little Black Slough: For Improvements for Erosion Control, Reapprop. FY'86.....	220,643.53	.00	220,643.53	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Silver Springs State Park: For Upgrading the Water Supply Systems, Reapprop. FY'92.....	\$ 110,000.00	\$ 10,250.00	\$ 99,750.00	.00
Weldon Springs State Park: For Rehabilitation of Electrical System, Sewage System and Spring Box, Reapprop. FY'92.....	112,041.40	10,980.04	101,061.36	.00
Donnelley Wildlife Area: To Rehabilitate Levee, Reapprop. FY'90.....	39,913.73	36,749.92	3,163.81	.00
Eagle Creek State Park: For Construction of Day Use Area, Reapprop. FY'90.....	117,000.00	.00	117,000.00	.00
Frank Holten State Park: For Construction of New Office and Services Area, Reapprop. FY'90.....	207,533.00	207,206.91	326.09	.00
Giant City State Park: For Rehabilitation of RV Campground Electrical System, Replacing Water Lines and Installation of Fountains, Reapprop. FY'90.....	177,479.72	162,686.67	14,793.05	.00
Pere Marquette State Park: Upgrade Water and Electrical System..... For Construction and Renovation of Steps and Cross at Monument Located on Great River Road, Reapprop. FY'90.....	240,000.00	.00	240,000.00	.00
For Rehabilitation of Two Swimming Pools and Upgrade of Duncan Hill Camp, Reapprop. FY'91.	16,966.12	9,725.11	7,241.01	.00
Prairie Chicken Sanctuary Natural Area: Upgrade Water and Septic Systems.....	283,141.30	229,700.74	53,440.56	.00
Horseshoe Lake State Fish and Wildlife Area: For Construction of Pole Building and Hunter Check Station, Reapprop. FY'90.....	35,000.00	.00	35,000.00	.00
Horseshoe Lake Conservation Area: For Dam Rehabilitation, Reapprop. FY'91.....	84,965.46	1,150.00	83,815.46	.00
Red Hills State Park: Rehabilitate Shower Building and Water Lines..	1,426,449.86	479,237.04	947,212.82	.00
Springfield State Fairgrounds: Upgrade of Access Roads, Parking Lots and Visitor Trails, Reapprop. FY'90.....	120,000.00	.00	120,000.00	.00
Kankakee Dam: For Rehabilitation of the Dam, Reapprop. FY'90.....	93,000.00	.00	93,000.00	.00
Little Grassy Hatchery: For the Construction of a Storage Building, Reapprop. FY'91.....	84,436.38	59,309.31	25,127.07	.00
Illinois Beach State Park: For Renovation of Lodge Basement Floor and Drainage System, Reapprop. FY'89.....	323,322.05	40,017.74	283,304.31	.00
Stabilize Shoreline..... For Stabilization of Shoreline, Reapprop. FY'91.....	205,000.00	.00	205,000.00	.00
North Point Marina - Construction of Breakwater Structure.....	249,885.68	225,826.00	24,059.68	.00
For Planning, Construction and Continuing Development of North Point Marina, Reapprop. FY'90.....	2,700,000.00	41,186.97	2,658,813.03	.00
Lake Murphysboro State Park: Upgrade the Sewage System.....	31,978.96	8,263.99	23,714.97	.00
Kankakee River State Park: For Construction of Service Complex, Reapprop. FY'90.....	45,000.00	.00	45,000.00	.00
Lee County Conservation Area: For Construction of Maintenance and Storage Buildings, Reapprop. FY'89.....	310,000.00	20,923.00	289,077.00	.00
Middle Fork Fish and Wildlife Area: For Construction of a Service Complex, Reapprop. FY'90.....	89,212.65	.00	89,212.65	.00
Mississippi Palisades State Park: Upgrade Water System, Toilets and Trails.....	262,597.38	104,153.69	158,443.69	.00
Spring Lake Conservation Area: For Rehabilitation of Levee and Installation of Riprap, Reapprop. FY'92.....	375,000.00	.00	375,000.00	.00
Ramsey Lake State Park: For the Upgrade of the Water Main, Reapprop. FY'91.....	784,975.20	20,604.00	764,371.20	.00
Rockford: For Acquisition of Land and Buildings for State Railway Park, Reapprop. FY'90.....	157,885.10	57,770.12	100,114.98	.00
Kickapoo State Park: For Road and Water Supply Improvements, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Starved Rock State Park: For Upgrade of Water and Sewer Systems, and Rehabilitation of 2 Elevated Water Tanks, Reapprop. FY'90.....	267,745.00	247,795.73	19,949.27	.00
	169,242.35	.00	169,242.35	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Rice Lake Conservation Area:				
Rehabilitate Dam, Spillway and Intake Channel, Reapprop. FY'90.....	\$ 40,470.04	\$ 39,976.29	\$ 493.75	.00
Plan Development of Navy Pier as State Park in Joint Effort with the City of Chicago, Reapprop. FY'86.....	400,000.00	.00	400,000.00	.00
Total.....	\$ 65,996,266.50	\$ 18,227,845.50	\$ 47,768,421.00	\$ 40,375.40
Corrections General Revenue Fund Permanent Improvements				
Dwight:				
All Costs to Acquire and Install Furnishings and Equipment for Chapel/Visitation Center, Reapprop. FY'92.....	\$ 10,000.00	\$ 8,945.76	\$ 1,054.24	.00
Corrections Capital Development Fund Permanent Improvements				
Dwight:				
Tuckpoint and Renovate Walls for 17 Buildings.....	\$ 660,000.00	\$ 2,904.35	\$ 657,095.65	.00
States' Share for Planning Construction of Chapel/Child Care Visitation Center, Reapprop. FY'89.....	99,912.34	99,912.34	.00	.00
Renovate Basement Walls and Correct Water Infiltration of 8 Housing Units, Reapprop. FY'92.....	290,000.00	15,942.92	274,057.08	.00
Upgrade Water and Sewer System.....	1,225,000.00	264,094.80	960,905.20	.00
Upgrade Water Supply and Sewage Treatment Systems, Reapprop. FY'88.....	49,511.08	.00	49,511.08	.00
Rehabilitate Water and Sewer Systems, Reapprop. FY'91.....	154,141.08	32,133.83	122,007.25	.00
Install Handicapped Lifts and Construction of Ramps, Reapprop. FY'92.....	98,000.00	.00	98,000.00	.00
Planning and Other Costs for a Medical Unit Facility, Reapprop. FY'90.....	100,000.00	.00	100,000.00	.00
Joliet:				
Renovation of Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	24,744.54	13,697.24	11,047.30	.00
Rehabilitate Administration Building, Reapprop. FY'91.....	605,934.00	432,949.60	172,984.40	.00
Complete Upgrade of Utilities, Reapprop. FY'92.....	35,686.00	34,725.20	960.80	.00
Replace Terrazzo Tile in Kitchen/Dining Facility, Reapprop. FY'91.....	281,334.38	159,915.69	121,418.69	.00
Vandalia:				
Upgrade Heating System.....	900,000.00	3,745.00	896,255.00	.00
Repairs, Planning, Construction or Replacement of Power Plant, Reapprop. FY'90.....	241,497.42	59,955.88	181,541.54	.00
Complete Dormitory G Renovation and Replace Cold Storage Facility.....	1,000,000.00	185,852.14	814,147.86	.00
Renovate Electrical Distribution System, Reapprop. FY'90.....	116,967.72	.00	116,967.72	.00
Rehabilitate South Wall of Dormitory G, Reapprop. FY'91.....	180,449.29	61,358.62	119,090.67	.00
Replace Power Plant, Reapprop. FY'92.....	5,499,940.60	2,579,773.70	2,920,166.90	.00
Upgrade the Sewer System.....	330,000.00	16,767.65	313,232.35	.00
Vienna:				
Upgrade Water and Sewer Systems.....	5,000,000.00	.00	5,000,000.00	.00
Upgrade Water and Sewer Utilities, Reapprop. FY'91.....	963,677.79	738,364.85	225,312.94	.00
Upgrade Library and School Buildings, Reapprop. FY'92.....	349,060.14	19,540.00	329,520.14	.00
Planning Rehabilitation of Duct System and Walls, Reapprop. FY'92.....	410,000.00	.00	410,000.00	.00
Shawnee:				
Install Bar Screen and Sewage Grinder, Reapprop. FY'91.....	94,761.00	90,375.39	4,385.61	.00
Total.....	\$ 18,710,617.38	\$ 4,812,009.20	\$ 13,898,608.18	.00
Corrections General Revenue Fund Permanent Improvements				
Statewide:				
Abatement, Replacement and/or Disposal of PCB Contaminated Transformers at Various Locations, Reapprop. FY'91.....	\$ 431,463.56	\$ 72,699.99	\$ 358,763.57	.00
Repair and Renovation of Roofs at Various Locations, Reapprop. FY'87.....	52,147.27	2,400.00	49,747.27	.00
Upgrade Doors and Locking Systems at Various Locations, Reapprop. FY'91.....	900,158.24	139,772.58	760,385.66	.00
Energy Conservation Improvements at Various Locations, Reapprop. FY'92.....	92,260.01	27,947.11	64,312.90	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 8DARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Corrections General Revenue Fund Permanent Improvements (Concluded)				
Vienna: Install Fire Alarm Systems, Reapprop. FY'91...	\$ 101,695.24	\$ 60,311.66	\$ 41,383.58	.00
Dixon: Replace 2 Freezer Compressors, Reapprop. FY'92.....	159,962.78	.00	159,962.78	.00
Sheridan: Renovate South Unit HVAC System and Replace Windows and Screens on Housing Units C-2 and C-6, Reapprop. FY'90.....	3,457.12	.00	3,457.12	.00
Dwight: Replace Roofing System on Eight Buildings, Reapprop. FY'92.....	10,000.00	29.38	9,970.62	.00
Vandalia: Replace Toilets in 20 Cells, Reapprop. FY'92.. Reconstruction and Other Costs for Repairs from Storm Damage, Reapprop. FY'89.....	80,000.00 10,610.70	7,473.00 .00	72,527.00 10,610.70	.00 .00
Menard: Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY'85....	622,418.25	592,390.55	30,027.70	.00
Stateville: Upgrade Security System, Reapprop. FY'92.....	420,000.00	122,217.20	297,782.80	.00
Total.....	\$ 2,884,173.17	\$ 1,025,241.47	\$ 1,858,931.70	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Springs Work Camp: Renovate Work Camp, Reapprop. FY'92.....	\$ 885,749.43	\$ 431,605.14	\$ 454,144.29	.00
Dixon: Complete Steam Distribution System Upgrade.... Complete Facility Conversion, Reapprop. FY'91. Upgrade Steam Distribution System and Replace Boiler System and Asbestos Abatement, Reapprop. FY'92.....	3,900,000.00 362,675.36 2,090,873.74	276,279.83 165,504.39 1,731,329.78	3,623,720.17 197,170.97 359,543.96	.00 .00 .00
Replace Cooling Tower..... Replace Cooling Tower, Reapprop. FY'91..... Replace Cooling Tower in Medical Unit, Reapprop. FY'92.....	280,000.00 60,378.38 200,000.00	.00 30,501.65 10,150.90	280,000.00 29,876.73 189,849.10	.00 .00 .00
Plan Upgrade of the Sewage Treatment Plant....	140,000.00	11.52	139,988.48	.00
DuQuoin Work Camp: Planning, Designing, Construction and Other Costs for F Dormitory Building, Reapprop. FY'90.....	65,631.23	56,611.07	9,020.16	.00
East Moline: Complete Steam Distribution System Upgrade.... Upgrade Steam Distribution System and Replace Boilers and Asbestos Abatement, Reapprop. FY'92.....	2,575,000.00 2,198,111.61	9,711.00 1,756,351.70	2,565,289.00 441,759.91	.00 .00
Renovate Showers in Administration Building, Reapprop. FY'92.....	192,225.80	105,463.32	86,762.48	.00
Centralia Correctional Center: Install Insulation, and Replace Masonry and Air Distribution System in 16 Buildings, Reapprop. FY'91.....	162,277.80 750,000.00	20,862.17 39,125.60	141,415.63 710,874.40	.00 .00
Install Emergency Generator..... Upgrade Water and Sewer Systems, Reapprop. FY'91.....	259,299.01	255,626.99	3,672.02	.00
Danville Correctional Center: Install Bar Screen and Sewage Grinder, Reapprop. FY'91.....	28,957.22	20,204.66	8,752.56	.00
Correction of Construction Defects, Reapprop. FY'92.....	775,977.26	123,186.33	652,790.93	.00
Illinois River: Purchase Equipment to Complete Facility, Reapprop. FY'91.....	44,064.14	44,064.14	.00	.00
Hanna City Work Camp: Rehabilitate Locking Systems, Reapprop. FY'91. Purchase and Upgrade Water System, Reapprop. FY'92.....	29,552.18 399,995.39	27,248.07 12,884.03	2,304.11 387,111.36	.00 .00
Statewide: Equipment Purchases for Clayton Work Camp, Reapprop. FY'91.....	136,000.00	111,950.92	24,049.08	.00
Equipment Purchases for DuQuoin Work Camp, Reapprop. FY'91.....	136,000.00	.00	136,000.00	.00
Equipment Purchases for Greene County Work Camp, Reapprop. FY'91.....	136,000.00	45,823.65	90,176.35	.00
Equipment Purchases for Paris Work Camp, Reapprop. FY'91.....	136,000.00	.00	136,000.00	.00
Planning, Construction, Site Improvement and Other Costs of Two Minimum and One Medium Security Prisons, Reapprop. FY'90.....	5,845,087.57	2,767,951.93	3,077,135.64	.00
Construction, Planning, Designing, Site Improvement, Equipment or Acquisition of Land for Community Correctional Centers, Reapprop. FY'90.....	1,513,821.37	742,052.84	771,768.53	.00
Correct Defects in Food Preparation Areas, Including Roofs at Various Locations.....	1,000,000.00	21.86	999,978.14	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
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Corrections Capital Development Fund Permanent Improvements (Continued)				
Statewide (Concluded):				
Replace Roofs at Various Locations, Reapprop. FY'87.....	\$ 33,630.33	.00	\$ 33,630.33	.00
Renovation and Improvements at Various Facilities, Reapprop. FY'88.....	196,489.60	\$ 1,500.00	194,989.60	.00
Replace Roofs at Various Locations.....	2,972,000.00	39,314.65	2,932,685.35	.00
Roof Replacement at Various Locations, Reapprop. FY'92.....	4,541,059.55	2,370,938.97	2,170,120.58	.00
Replace Boiler Systems at Various Locations, Reapprop. FY'90.....	98,826.91	56,464.89	42,362.02	.00
Replace Cell Doors and Locks and Rehabilitate Locking Systems at Various Locations, Reapprop. FY'90.....	1,307,928.57	958,022.84	349,905.73	.00
Renovate Roads and Parking Lots at Various Locations, Reapprop. FY'91.....	2,114,995.54	369,533.60	1,745,461.94	.00
Stateville:				
Structurally Renovate 13 Buildings.....	500,000.00	2,397.25	497,602.75	.00
Upgrade the Water Supply to 8 House.....	200,000.00	.00	200,000.00	.00
Rehabilitate Utility Well North Five, Reapprop. FY'91.....	83,629.40	83,214.92	414.48	.00
Planning, Site Improvements and Construction of Residential Facility and Supplement to a 100 Bed Facility, Reapprop. FY'81.....	369,230.56	323,460.27	45,770.29	.00
Upgrade Utility System, Reapprop. FY'86.....	45,790.34	5,470.50	40,319.84	.00
Illinois Youth Center:				
Renovate Building 8 to Provide 80 Bed Spaces and Expand Dining Facilities, Reapprop. FY'91.....	4,067.13	1,556.64	2,510.49	.00
Complete Building 8 Conversion and Expand Dietary Building, Reapprop. FY'91.....	460,884.00	82,148.12	378,735.88	.00
Purchase and Install Equipment to Complete Dietary Expansion, Reapprop. FY'92.....	270,000.00	28,287.06	241,712.94	.00
Replace Absorption Chiller Units and Boiler Systems in Three Buildings, Reapprop. FY'92..	799,913.54	39,435.00	760,478.54	.00
Renovate Floors, Plumbing and Ceilings in Building A and C, Reapprop. FY'92.....	99,950.47	.00	99,950.47	.00
Joliet:				
Renovate West Cellhouse.....	1,200,000.00	141,441.38	1,058,558.62	.00
Rehabilitate Electrical Distribution System and Renovate Sanitary System at Barscreen, Reapprop. FY'90.....	332,192.65	205,946.26	126,246.39	.00
Plan Rehabilitation of West Cellhouse, Reapprop. FY'90.....	416,502.16	22,500.00	394,002.16	.00
Illinois Youth Center - Joliet:				
Complete Upgrade of Utilities.....	1,220,000.00	562,620.75	657,379.25	.00
Complete Steam System Upgrade and Initiate Electrical System Upgrade, Reapprop. FY'91...	893,559.23	56,628.01	836,931.22	.00
Illinois Youth Center - Kankakee:				
Rehabilitate Heating and Air Handling System in Residential Building, Reapprop. FY'91.....	130,827.50	5,684.80	125,142.70	.00
Illinois Youth Center - Pere Marquette:				
Renovate Control Center and Construction of Confinement Addition.....	240,000.00	14,736.00	225,264.00	.00
Install Sewage Grinder, Reapprop. FY'91.....	13,600.28	10,652.25	2,948.03	.00
Illinois Youth Center - St. Charles:				
Renovate Gas, Steam, Water, Sewage and Electrical System, Reapprop. FY'87.....	1,408.02	.00	1,408.02	.00
Replace Perimeter Security Fence, Reapprop. FY'91.....	478,365.20	388,357.39	90,007.81	.00
Rehabilitate Utilities, Reapprop. FY'91.....	2,074,640.44	1,809,687.94	264,952.50	.00
Sheridan:				
Renovate Brick and Tuckpoint on 11 Buildings..	100,000.00	.00	100,000.00	.00
Complete Water and Sewer Systems Upgrade.....	750,000.00	108,445.00	641,555.00	.00
Construct Explosion Proof Armory Addition.....	100,000.00	5,858.85	94,141.15	.00
Plan Upgrade of Sewer and Water Utilities, Reapprop. FY'91.....	49,131.82	7,395.18	41,736.64	.00
Logan:				
Plan Utility Upgrade and Renovate One Boiler, Reapprop. FY'89.....	16,370.41	11,035.08	5,335.33	.00
Renovate Utilities, Reapprop. FY'90.....	490,676.87	353,122.35	137,554.52	.00
Rehabilitate Roof Ventilation Systems, Reapprop. FY'91.....	351,003.05	105,350.58	245,652.47	.00
Illinois Youth Center - Valley View:				
Tuckpoint to Administration Building.....	25,000.00	.00	25,000.00	.00
Replace Security Doors in Living Unit, Reapprop. FY'91.....	170,562.00	168,288.69	2,273.31	.00
Vandalia:				
Reconstruction and Other Costs for Storm Damage and Roofing Repairs, Reapprop. FY'89..	140,505.86	.00	140,505.86	.00
Illinois Youth Center - Warrenville:				
Upgrade the Electrical Distribution System....	125,000.00	.00	125,000.00	.00
Installation of Bathroom Fixtures in Cottages, Reapprop. FY'91.....	292,000.00	233,448.84	58,551.16	.00
Western Illinois Center:				
Equipment for Meat Processing Plant, Reapprop. FY'91.....	310,196.21	129,658.76	180,537.45	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Pontiac:				
Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	\$ 950,824.43	\$ 842,178.10	\$ 108,646.33	.00
Planning, Construction and Reconstruction of Cells, Reapprop. FY'89.....	4,537.80	3,659.32	878.48	.00
Upgrade Selected Utilities and Upgrade Total System, Reapprop. FY'90.....	966,005.22	19,443.75	946,561.47	.00
Plan Upgrade of Utility Systems, Reapprop. FY'86.....	48,982.64	42,405.92	6,576.72	.00
Planning Construction of Two Maximum Security Cellhouses, Reapprop. FY'90.....	253,014.76	.00	253,014.76	.00
Menard:				
Renovate Elements of Power Plant, Including Main Generator, Reapprop. FY'90....	397,670.33	18,724.40	378,945.93	.00
Upgrade Steam and Water Distribution Systems..	2,440,000.00	.00	2,440,000.00	.00
Upgrade Steam and Water Distribution Systems, Reapprop. FY'90.....	186,528.46	66,796.00	119,732.46	\$ 66,796.00
Renovate North Cellhouse II - Phase II, Reapprop. FY'91.....	662,950.28	620,753.13	42,197.15	.00
Replace Chimney Stack.....	400,000.00	.00	400,000.00	.00
Renovate Resident Kitchen Complex and Floor Replacement, Reapprop. FY'88.....	6,824.44	4,290.44	2,534.00	.00
Renovate General Store Building and Rehabilitate Administration Building Floor, Reapprop. FY'89.....	459,645.25	71,231.00	388,414.25	.00
Stabilize Slope, Reapprop. FY'91.....	700,000.00	17,578.94	682,421.06	.00
Replace Hot Water Heaters and De-Airing Tanks, Reapprop. FY'92.....	110,000.00	.00	110,000.00	.00
Plan and Rehabilitate or Replace MSU "C" Building, Reapprop. FY'91.....	3,756,706.77	10,336.52	3,746,370.25	.00
Renovate West Cellhouse for Division of Building, Reapprop. FY'91.....	5,848.26	.00	5,848.26	.00
Planning Renovation of Steam and Water Distribution Systems, Reapprop. FY'87.....	20,783.98	.00	20,783.98	.00
Planning Renovation of Administration Building, Reapprop. FY'87.....	56,828.25	41,224.25	15,604.00	.00
Planning Renovation of Old Hospital Building, Reapprop. FY'92.....	399,989.63	169,029.43	230,960.20	.00
Menard Psychiatric Center: Complete Renovation of Psychiatric Cellhouse, Reapprop. FY'89.....	520,001.65	377,770.80	142,230.85	.00
Total.....	\$ 60,670,757.28	\$ 19,792,548.31	\$ 40,878,208.97	\$ 66,796.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Illinois River:				
Planning, Construction, Site Improvements and Other Costs to Construct Facility, Reapprop. FY'87.....	\$ 143,414.93	\$ 83,800.12	\$ 59,614.81	.00
Galesburg:				
Convert One Dormitory to a Maximum Security Unit.....	1,050,000.00	.00	1,050,000.00	.00
Planning, Construction, Site Improvements, Equipment and Other Costs for Construction of Facility, Reapprop. FY'85.....	101,642.57	93,019.31	8,623.26	.00
Danville Correctional Center: Planning, Utilities, Site Improvements and Other Costs for Construction of Correctional Facility, Reapprop. FY'84.....	65,246.04	13,063.53	52,182.51	.00
Western Illinois Center: Planning, Construction, Utilities, Site Improvements, Etc. to Construct New Facility, Reapprop. FY'87.....	184,417.50	53,796.63	130,620.87	.00
Statewide:				
Planning, Construction, Renovation, Site Improvements, Etc. for Minimum Security Womens Prison, Reapprop. FY'90.....	2,500,000.00	.00	2,500,000.00	.00
Total.....	\$ 4,044,721.04	\$ 243,679.59	\$ 3,801,041.45	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'87.....	\$ 220,000.00	.00	\$ 220,000.00	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	2,041,173.73	524,167.34	1,517,006.39	.00
Total.....	\$ 2,261,173.73	\$ 524,167.34	\$ 1,737,006.39	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Western Illinois University Capital Development Fund Permanent Improvements				
Plan and Complete Conversion to Coal Fired Power Plant, Reapprop. FY'92.....	\$ 2,500,000.00	\$ 148,939.55	\$ 2,351,060.45	.00
Remodel Memorial and Sallee Halls.....	1,543,800.00	.00	1,543,800.00	.00
Completion of Replacement of Roofing System on Horrabin and Stipes Halls, Reapprop. FY'88.	31,765.13	16,220.00	15,545.13	\$ 16,220.00
Remodel Garwood Hall, Reapprop. FY'90.....	1,283,706.25	574,413.37	709,292.88	.00
Construction of Steam and Electric Utility Tunnel, Reapprop. FY'91.....	2,142,883.90	106,952.44	2,035,931.46	.00
Renovate Knoblauch Hall, Reapprop. FY'92.....	6,772,934.75	177,413.59	6,595,521.16	.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	<u>705,120.00</u>	<u>.00</u>	<u>705,120.00</u>	<u>.00</u>
Total.....	\$ 14,980,210.03	\$ 1,023,938.95	\$ 13,956,271.08	\$ 16,220.00
Secretary of State Capital Development Fund Permanent Improvements				
Springfield: Correcting Water Emission Control System. Reapprop. FY'90.....	\$ 1,650,872.87	\$ 1,422,034.50	\$ 228,838.37	.00
Springfield - Records Center: Correcting Water Infiltration in the Basement, Reapprop. FY'91.....	<u>79,315.50</u>	<u>51,541.00</u>	<u>27,774.50</u>	<u>.00</u>
Total.....	\$ 1,730,188.37	\$ 1,473,575.50	\$ 256,612.87	.00
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance. Reapprop. FY'91.....	\$ 2,817,051.46	\$ 1,016,500.34	\$ 1,800,551.12	.00
Illinois State University Capital Development Fund Permanent Improvements				
Renovation of Fell Hall, Reapprop. FY'90.....	\$ 1,067,966.74	\$ 937,372.39	\$ 130,594.35	.00
Equipment for Fell Hall, Reapprop. FY'91.....	1,457,923.23	1,445,655.50	12,267.73	.00
Planning for Science Laboratory Building, Reapprop. FY'90.....	666,000.00	177,712.28	488,287.72	.00
Planning the Conversion of Fell Hall, Reapprop. FY'87.....	42,289.40	42,289.40	.00	.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	<u>942,180.00</u>	<u>.00</u>	<u>942,180.00</u>	<u>.00</u>
Total.....	\$ 4,176,359.37	\$ 2,603,029.57	\$ 1,573,329.80	.00
Attorney General General Revenue Fund Permanent Improvements				
Renovate Sidewalks, Reapprop. FY'87.....	\$ 10,197.73	.00	\$ 10,197.73	.00
Rehabilitate Retaining Wall, Reapprop. FY'90...	2,072.40	.00	2,072.40	.00
Repair of Snowmelt and Sprinkler Systems, Includes Landscaping, Reapprop. FY'91.....	270,994.23	\$ 183,242.98	87,751.25	.00
Rehabilitate Perimeter Heating System and Energy Conservation Improvements, Reapprop. FY'90.....	<u>109,945.45</u>	<u>.00</u>	<u>109,945.45</u>	<u>.00</u>
Total.....	\$ 393,209.81	\$ 183,242.98	\$ 209,966.83	.00
Attorney General Capital Development Fund Permanent Improvements				
Upgrade Ventilation Systems, Remodel Exterior Doors and Provide Handicapped Accessibility, Reapprop. FY'91.....	\$ 351,019.37	\$ 330,676.70	\$ 20,342.67	.00
Construction of Permanent Offices, Reapprop. FY'90.....	131,146.60	.00	131,146.60	.00
Reconstruction of Retaining Walls, Reapprop. FY'91.....	<u>190,000.00</u>	<u>4,549.40</u>	<u>185,450.60</u>	<u>.00</u>
Total.....	\$ 672,165.97	\$ 335,226.10	\$ 336,939.87	.00
Illinois Historic Preservation General Revenue Fund Permanent Improvements				
Stabilization of Monk's Mound.....	\$ 14,267.47	.00	\$ 14,267.47	.00
Jubilee College: Repair Roofing System, Reapprop. FY'92.....	68,657.50	\$ 53,609.43	15,048.07	.00
Metamora Courthouse: Rehabilitate Exterior and Restore Windows, Reapprop. FY'92.....	187,002.00	96,438.89	90,563.11	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Historic Preservation General Revenue Fund Permanent Improvements (Concluded)				
Lincoln's New Salem: Rehabilitate Log Cabin Chimneys, Reapprop. FY'92.....	\$ 215,000.00	\$ 10,600.00	\$ 204,400.00	.00
Old State Capital: Repair the Exterior of the Old State Capital, Fence and Lawn Sprinkler, Reapprop. FY'90.....	832.77	.00	832.77	.00
U.S. Grant Home: Restoration of Exterior, Reapprop. FY'92.....	125,000.00	.00	125,000.00	.00
Lincoln's Tomb: Repairing Old Burial Vault, Reapprop. FY'91...	239,906.82	51,880.11	188,026.71	.00
Vandalia: Repairing Foundation and Interior Damage, Reapprop. FY'91.....	12,767.16	.00	12,767.16	.00
Total.....	\$ 863,433.72	\$ 212,528.43	\$ 650,905.29	.00
Illinois Historic Preservation Capital Development Fund Permanent Improvements				
Purchase Pullman Factory and Hotel in Florence, Reapprop. FY'90.....	\$ 51,706.33	\$ 51,055.00	\$ 651.33	.00
Purchase and Rehabilitate State Journal Register Building in Springfield, Reapprop. FY'90.....	2,531,273.28	230,802.24	2,300,471.04	.00
Acquire Zimmerman Archaeological Site in LaSalle County, Reapprop. FY'90.....	71,545.54	.00	71,545.54	.00
Planning and Construction of Interpretive Center at Cahokia and Reconstruction, Phase II, at Fort De Chartres, Reapprop. FY'86.....	62,497.44	.00	62,497.44	.00
Galena Complex: Provide Accessibility and Site Improvements...	325,000.00	.00	325,000.00	.00
Bishop Hill Historic Site: Replace Colony Church Heating System and Install Security System, Reapprop. FY'85.....	113,000.00	5,817.90	107,182.10	.00
Douglas Tomb: Rehabilitate Site Residence and Provide Storage Building, Reapprop. FY'90.....	100,411.43	78,091.19	22,320.24	.00
Old State Capital: Upgrade the Climate Control System, Reapprop. FY'90.....	399,956.80	188,901.03	211,055.77	.00
Restoration of Wood Floor, Reapprop. FY'92....	155,505.10	126,642.85	28,862.25	.00
Renovate Mechanical and Electrical Systems and Interior Improvements, Reapprop. FY'88...	188,791.79	61,939.01	126,852.78	.00
Rehabilitate Mechanical, Electrical, Security, Fire/Safety Improvements and Repair to Garage, Reapprop. FY'82.....	436,482.09	87,667.90	348,814.19	.00
Pierre Menard Home: Rehabilitate Restroom Building, Reapprop. FY'92.....	94,715.00	78,898.83	15,816.17	.00
Lewis and Clark: Construction of Interpretive Center, Reapprop. FY'90.....	440,000.00	.00	440,000.00	.00
Lincoln-Herndon Law Office: Replace Elevator and Renovate Corridors, Reapprop. FY'89.....	90,320.42	.00	90,320.42	.00
Rehabilitate Ventilation and Air Conditioning System, Reapprop. FY'90.....	175,486.50	98,732.47	76,754.03	.00
Renovate Interior, Reapprop. FY'91.....	101,845.16	91,208.35	10,636.81	.00
Lincoln New Salem: Construction of a Visitor Center, Reapprop. FY'89.....	87,833.22	87,833.22	.00	.00
Rehabilitate Sewage Treatment Plant.....	550,000.00	22,117.00	527,883.00	.00
Rehabilitate Three Cabins and Service Retaining Wall, Reapprop. FY'90.....	101,504.95	83,117.40	18,387.55	.00
Complete Basement of Visitors Center, Upgrade for Access and Upgrade Water Line, Reapprop. FY'91.....	89,452.67	79,201.45	10,251.22	.00
Rehabilitate Bridge, Reapprop. FY'92.....	57,307.54	15,343.57	41,963.97	.00
Rehabilitate Museum, Wagon Wheel and Carpenters Buildings, Reapprop. FY'91.....	820,120.41	687,366.27	132,754.14	.00
Rehabilitate Concession Building, Reapprop. FY'92.....	200,000.00	181,536.49	18,463.51	.00
Rehabilitate Outdoor Theater, Reapprop. FY'92.	340,000.00	.00	340,000.00	.00
Lincoln Log Cabin: Stabilize Moore House, Reapprop. FY'91.....	133,000.00	.00	133,000.00	.00
Rehabilitate Restroom Building, Reapprop. FY'92.....	96,557.60	83,212.21	13,345.39	.00
Jubilee College: Development of New Well and Replace Water Distribution System, Reapprop FY'90.....	34,092.15	27,411.10	6,681.05	.00
Rehabilitate Restrooms, Reapprop. FY'91.....	111,356.28	64,217.69	47,138.59	.00
Install Water Filtration System, Reapprop. FY'92.....	30,000.00	30,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Callahan House Historic Site: Stabilization and Restoration of Building, Including HVAC System for Storage, Reapprop. FY'90.....	\$ 82,092.10	\$ 81,768.90	\$ 323.20	.00
Lincoln's Tomb Historic Site: Upgrade Electrical System, Condensers and Security.....	140,000.00	6,397.95	133,602.05	.00
Rehabilitate HVAC System, Reapprop. FY'91.....	37,911.20	18,106.71	19,804.49	.00
Planning the Correction of Tomb Exterior and Repair of Interior, Reapprop. FY'92.....	124,945.57	84,184.48	40,761.09	.00
Rehabilitate Three Buildings, Reapprop. FY'92.....	350,000.00	32,220.28	317,779.72	.00
Mt. Pulaski Courthouse: Restore Exterior, Replace Windows and Restore Damaged Areas.....	300,000.00	.00	300,000.00	.00
Fort Kaskaskia: Replace CCC Shelter Roof, Reapprop. FY'91.....	8,618.68	5,798.42	2,820.26	.00
Pullman Factory Historic Site: Stabilize Critical Areas of Structure.....	300,000.00	104,881.98	195,118.02	.00
Shawneetown Bank Historic Site: Rehabilitate Maintenance Building.....	150,000.00	.00	150,000.00	.00
Statewide: Land Acquisition and Related Costs, Reapprop. FY'82.....	19,527.49	.00	19,527.49	.00
Jarrold Mansion: Planning, Construction and Rehabilitation of Mansion, Reapprop. FY'90.....	167,888.00	137,218.30	30,669.70	.00
Blackhawk Site: Rehabilitate Site Office, Picnic Shelter and Water Distribution System, Install Toilets, Reapprop. FY'90.....	4,200.50	4,029.00	171.50	.00
Rehabilitate CCC Lodge, Reapprop. FY'91.....	777,963.52	39,182.00	738,781.52	.00
David Davis Mansion: Restore Mansion, Phase II, Reapprop. FY'90....	579,067.67	438,428.83	140,638.84	.00
Cahokia Mounds Historic Site: Land Acquisition, Reapprop. FY'87.....	9,700.00	.00	9,700.00	.00
Total.....	\$ 11,041,676.43	\$ 3,413,330.02	\$ 7,628,346.41	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Removal of Asbestos and Remodel Health Center Building, Reapprop. FY'91.....	\$ 2,977,285.89	\$ 2,488,971.78	\$ 488,314.11	.00
Construction of Addition to Faraday Hall, Reapprop. FY'90.....	20,411,100.57	4,996,844.92	15,414,255.65	.00
Construction and Equipment for Engineering Building, Reapprop. FY'91.....	21,397,500.00	411,326.44	20,986,173.56	.00
Purchase Equipment and Complete Construction of Faraday Hall Addition, Reapprop. FY'91.....	6,425,200.00	236,369.90	6,188,830.10	.00
Construction of Engineering Building Including Extension of Utilities, Reapprop. FY'91.....	600,000.00	.00	600,000.00	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	3,342,396.11	1,132,217.28	2,210,178.83	.00
Total.....	\$ 55,153,482.57	\$ 9,265,730.32	\$ 45,887,752.25	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Planning, Architectural Engineering, Purchasing, Improvement and Construction or Remodeling of Rockford Site for Campus, Reapprop. FY'90.....	\$ 500,000.00	\$ 94,727.00	\$ 405,273.00	.00
Replacement of Steam Line, Reapprop. FY'92.....	3,043,200.00	247,597.85	2,795,602.15	.00
Renovation of Heating Plants and HVAC System, Reapprop. FY'92.....	2,834,674.05	133,955.79	2,700,718.26	.00
Planning an Addition to Faraday Hall, Reapprop. FY'87.....	636.84	.00	636.84	.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	1,053,180.00	.00	1,053,180.00	.00
Total.....	\$ 7,431,690.89	\$ 476,280.64	\$ 6,955,410.25	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 8DARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Architectural/Engineering Fees, Planning, Construction, Rehabilitation and Other Costs for Relocation of Various Legislative Agencies, Reapprop. FY'91.....	\$ 403,586.82	\$ 172,292.55	\$ 231,294.27	.00
Planning, Construction, Land Acquisition, Site Development and Other Costs for Parking and Visitor Center in Capitol Complex, Reapprop. FY'85.....	88,499.80	13,375.00	75,124.80	.00
Total.....	\$ 492,086.62	\$ 185,667.55	\$ 306,419.07	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Construction of a Health Science Building, Including Utilities, Reapprop. FY'90.....	\$ 437,406.44	\$ 333,447.90	\$ 103,958.54	.00
Purchase Equipment for Health Science Building and Various Site Improvements, Reapprop. FY'91.....	43,714.81	43,714.80	.01	\$ 126.63
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	395,453.66	199,997.08	195,456.58	.00
Total.....	\$ 876,574.91	\$ 577,159.78	\$ 299,415.13	\$ 126.63
Sangamon State University Capital Development Fund Permanent Improvements				
Improve Campus Utilities.....	\$ 859,200.00	\$ 19,850.00	\$ 839,350.00	.00
Campus Improvements Including Remodeling Brookins Library, Public Affairs Center and Rooftop HVAC Systems, Reapprop. FY'92.....	1,382,275.80	345,713.19	1,036,562.61	.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	177,000.00	.00	177,000.00	.00
Total.....	\$ 2,418,475.80	\$ 365,563.19	\$ 2,052,912.61	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Dickson Mounds: Rehabilitate Water Tower, Reapprop. FY'92.....	\$ 127,000.00	.00	\$ 127,000.00	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Southern Illinois Arts and Crafts Marketplace: Construction of Market Place, Including Land Transfer, Reapprop. FY'90.....	\$ 306,112.10	\$ 27,526.78	\$ 278,585.32	.00
Planning and Designing of Marketplace in Southern Illinois, Reapprop. FY'89.....	5,100.33	1,197.40	3,902.93	.00
Dixon Mounds: Renovation and Expansion of Building, Including Exhibits.....	4,000,000.00	166,796.52	3,833,203.48	.00
Replacement of Cooling Tower, Reapprop. FY'92.	125,000.00	.00	125,000.00	.00
State Water Survey: Equipment for Hazardous Material Lab, Reapprop. FY'90.....	543,881.66	497,255.98	46,625.68	.00
Planning and Preliminary Construction of Hazard Waste Research and Information Center, Reapprop. FY'86.....	13,259.47	12,120.27	1,139.20	.00
Construction of Hazardous Materials Lab, Reapprop. FY'87.....	22,105.54	.00	22,105.54	.00
Construction of Access Road and Equipment for Hazardous Materials Lab, Reapprop. FY'89.....	67,466.00	.00	67,466.00	.00
Improvement to Ventilation and Provide Fire Detection, Reapprop. FY'92.....	245,767.60	14,992.52	230,775.08	.00
Natural History Survey: Rehabilitation of Mechanical System and Roofing System at Biocontrol Lab.....	2,660,000.00	.00	2,660,000.00	.00
Renovate Natural Resources Building, Reapprop. FY'92.....	3,440,000.00	183,354.55	3,256,645.45	.00
Installation of Storm Sewers at Annex.....	55,000.00	.00	55,000.00	.00
Planning the Chemical Storage Building, Reapprop. FY'92.....	73,000.00	31,621.00	41,379.00	.00
Geological Survey: Rehabilitate Laboratory Facilities, Reapprop. FY'90.....	66,531.89	13,583.35	52,948.54	.00
Planning Upgrade of Research Lab.....	200,000.00	.00	200,000.00	.00
State Museum Collection Center: Continue Collection Center Conversion.....	250,000.00	122,833.12	127,166.88	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Energy and Natural Resources Capital Development Fund Permanent Improvements (Concluded)				
State Museum:				
Complete Conversion of Collections Center and Site Improvements, Reapprop. FY'89.....	\$ 53,595.60	\$ 53,575.40	\$ 20.20	.00
Complete Conversion of Facility, Construction of Remote Processing Building and Site Improvements, Reapprop. FY'90.....	35,190.32	35,190.32	.00	.00
Renovate Lobby and Gift Shop, Reapprop. FY'92.	140,000.00	.00	140,000.00	.00
Water Survey - Peoria:				
Renovate Building.....	700,000.00	20,309.00	679,691.00	.00
Rehabilitation of Lab Building, Including Health, Life and Safety Code Compliance, Reapprop. FY'91.....	1,472,245.00	338,633.82	1,133,611.18	.00
Water Survey - Champaign:				
Upgrade Accessibility, Security and Air Conditioning.....	445,000.00	.00	445,000.00	.00
Total.....	\$ 14,919,255.51	\$ 1,518,990.03	\$ 13,400,265.48	.00
Mental Health General Revenue Fund Permanent Improvements				
Improvement of Roads and Parking Areas at Elgin and Improvement for Handicapped Access at Madden, Reapprop. FY'87.....	\$ 79,640.94	\$ 15,320.78	\$ 64,320.16	.00
Statewide:				
Renovation of Fire Safety Systems at Various Locations, Reapprop. FY'88.....	1,159,075.05	402,239.90	756,835.15	.00
Resurfacing Roads and Parking Lots at Various Locations, Reapprop. FY'91.....	213,125.64	64,506.50	148,619.14	.00
Replacement and/or Disposal of PC8 Transformers at Various Locations, Reapprop. FY'90.....	127,436.01	37,039.10	90,396.91	.00
Alton:				
Rehabilitate HVAC System and Replace Windows and Screens in Holly Building, Reapprop. FY'91.....	27,487.16	26,246.86	1,240.30	.00
Tuckpointing and Repairing of Masonry at Ten Buildings, Reapprop. FY'92.....	404,000.00	25,372.51	378,627.49	.00
Rehabilitate Bathrooms in Five Buildings, Reapprop. FY'89.....	47,246.62	47,246.62	.00	.00
Installation of Sump Pumps, Tunnel Lights and Replacement of Steam Traps, Reapprop. FY'90.....	38,743.77	.00	38,743.77	.00
Installation of Handicapped Accessible Water Cooler, Reapprop. FY'91.....	43,110.99	42,154.39	956.60	.00
Upgrade Security System and Replace Exit Signs, Reapprop. FY'92.....	199,627.00	73,733.00	125,894.00	.00
Install Security Fencing in Two Buildings, Reapprop. FY'92.....	94,000.00	23.48	93,976.52	.00
Chester:				
Replacement of Electrical Security System, Reapprop. FY'89.....	53,959.52	7,410.92	46,548.60	.00
Expansion of Freezer Capacity, Reapprop. FY'91.....	1,353.53	.00	1,353.53	.00
Chicago-Read:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86.....	242,244.27	25,328.00	216,916.27	.00
Choate:				
Renovation and Installation of Kitchen Refrigerator Units, Reapprop. FY'90.....	9,825.95	9,825.95	.00	.00
Upgrade Shower Room Floors in Six Buildings, Reapprop. FY'91.....	7,085.62	.00	7,085.62	.00
Upgrade Shower Room Floors in Six Buildings, Reapprop. FY'91.....	60,000.00	48,805.94	11,194.06	.00
Install Security Screens in Residential Units, Reapprop. FY'90.....	17,285.22	11,278.70	6,006.52	.00
Repair Coal Burner, Reapprop. FY'91.....	28,547.18	19,385.02	9,162.16	.00
Renovate Turbines in Powerhouse, Reapprop. FY'92.....	100,000.00	.00	100,000.00	.00
Elgin:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86.....	57,327.27	51,722.53	5,604.74	.00
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88.....	133,896.07	24,296.01	109,600.06	.00
Replace Flooring and Stage Curtain in Assembly Hall, Reapprop. FY'91.....	224,887.44	163,371.58	61,515.86	.00
Repairing of Exterior in Five Buildings, Reapprop. FY'92.....	281,000.00	6,791.28	274,208.72	.00
Repairing of Roofing Systems on Two Buildings, Reapprop. FY'86.....	14,639.37	.00	14,639.37	.00
Site Improvements, Capping Abandoned Wells and Demolition, Reapprop. FY'87.....	137,494.30	21,531.00	115,963.30	.00
Replacement of Security Windows and Fencing for Acute Treatment Center, Reapprop. FY'91..	31,707.30	24,105.10	7,602.20	.00
Planning Demolition of the Center Building, Reapprop. FY'89.....	158,618.32	95,262.00	63,356.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health General Revenue Fund Permanent Improvements (Continued)				
Fox:				
Upgrade Fire Protection Systems, Reapprop. FY'91.....	\$ 365,542.25	\$ 338,598.40	\$ 26,943.85	.00
Tuckpointing Four Buildings and Repairing Facade of Building #2, Reapprop. FY'90.....	21,151.48	18,071.71	3,079.77	.00
Tuckpointing Chimney and Repairing Facade of Building #2, Reapprop. FY'91.....	19,875.30	19,875.30	.00	.00
Howe:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86.....	24,500.12	.00	24,500.12	.00
Replacement of Cabinets and Floor Tile in Ten Residences, Reapprop. FY'92.....	620,000.00	46,207.60	573,792.40	.00
Jacksonville:				
Renovation of Elevators in Four Buildings, Reapprop. FY'90.....	20,059.48	2,736.64	17,322.84	.00
Replacement of Water Main and Fire Hydrants, Reapprop. FY'92.....	53,000.00	7,504.60	45,495.40	.00
Replacement of Windows and Installation of Security Screens, Reapprop. FY'90.....	20,110.43	375.79	19,734.64	.00
Demolish Carriel Hall, Reroute Utility Lines, and Plan Demolition of Building #41.....	636,487.53	160,265.11	476,222.42	.00
Kiley:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86.....	28,311.78	.00	28,311.78	.00
Rehabilitation of 48 Showers in 24 Residential Buildings, Reapprop. FY'90.....	62,145.59	41,375.85	20,769.74	.00
Rehabilitation of Showers in Client Homes, Reapprop. FY'91.....	52,333.00	20,821.00	31,512.00	.00
Ludeman:				
Renovation of 15 Residences, Reapprop. FY'92..	1,050,000.00	.00	1,050,000.00	.00
Madden:				
Replace Resident Storage Compartments in 12 Buildings, Reapprop. FY'91.....	69,655.87	43,593.43	26,062.44	.00
Replace Domestic Hot Water Heat in Six Buildings, Reapprop. FY'91.....	23,768.47	9,349.63	14,418.84	.00
Install Powered Air Return System, Reapprop. FY'89.....	29,576.35	14,433.83	15,142.52	.00
Rehabilitate Bathrooms for Handicapped Accessibility in Administration Building, Reapprop. FY'91.....	83,250.10	45,460.59	37,789.51	.00
McFarland:				
Replacement of Doors, Floor Tile and Water Pumps, Reapprop. FY'92.....	510,000.00	18,287.25	491,712.75	.00
Meyer:				
Replace Bathroom Door Frames in Eight Buildings, Reapprop. FY'91.....	185,136.43	179,225.75	5,910.68	.00
Retube Two Boilers and Rehabilitate Two Absorbers, Reapprop. FY'92.....	100,000.00	5,634.00	94,366.00	.00
Murray:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86.....	1,032,061.89	457,700.97	574,360.92	.00
Repair Coal Bunker, Reapprop. FY'91.....	32,612.80	30,486.17	2,126.63	.00
Replacement of Fire Alarm Master Panel, Reapprop. FY'92.....	55,000.00	1,126.00	53,874.00	.00
Psychiatric Institute:				
Modify and Improve for Energy Conservation, Reapprop. FY'86.....	71,100.94	37,685.00	33,415.94	.00
Shapiro:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86.....	62,472.64	42,920.62	19,552.02	.00
Replacement of Windows in Diagnostic Medical and 16-17 South Buildings, Reapprop. FY'90...	182,492.03	77,758.21	104,733.82	.00
Singer:				
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements, Reapprop. FY'86.....	46,775.89	44,279.14	2,496.75	.00
Replacement of Hot Water Coils and Rehabilitation of Bathrooms for Handicapped Accessibility, Reapprop. FY'89.....	68,305.51	36,315.07	31,990.44	.00
Rehabilitate Entrances for Handicapped Accessibility, Reapprop. FY'91.....	95,643.56	54,833.43	40,810.13	.00
Tinley Park:				
Rehabilitate Service Elevator and HVAC Controls in Oak Hall, Reapprop. FY'90.....	14,502.18	.00	14,502.18	.00
Resurface Roads, Parking Lots and Rehabilitate Site Lighting, Reapprop. FY'90.....	14,599.24	.00	14,599.24	.00
Replacement of Windows, Floor Tile in Pine Hall and Upgrade HVAC System, Reapprop. FY'90.....	611,321.28	.00	611,321.28	.00
Repairing Exterior of Spruce Hall, Reapprop. FY'92.....	70,000.00	.00	70,000.00	.00
Replacement of Windows in Spruce Hall, Reapprop. FY'90.....	80,282.32	.00	80,282.32	.00
Replacement of Windows in Spruce Hall, Reapprop. FY'91.....	230,680.70	196,422.84	34,257.86	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Tinley Park (Concluded):				
Rehabilitate Lights in 50 Resident Buildings. Reapprop. FY'90.....	\$ 64,000.00	.00	\$ 64,000.00	.00
Installation of Security Screens in Maple Hall, Reapprop. FY'91.....	70,174.41	\$ 39,716.64	30,457.77	.00
Installation of Smoke Detectors, Fire Doors and Fire Safety Certification Improvements. Reapprop. FY'86.....	26,425.00	.00	26,425.00	.00
Zeller:				
Installation of Security Screens in 32 Windows, Reapprop. FY'92.....	21,000.00	.00	21,000.00	.00
Total.....	\$ 10,817,719.11	\$ 3,234,057.74	\$ 7,583,661.37	.00
Mental Health Capital Development Fund Permanent Improvements				
Installation of Sprinkler Systems at Illinois Psychiatric Institute and Institute for Developmental Disabilities. Reapprop. FY'86.....	\$ 258,101.75	\$ 143,609.59	\$ 114,492.16	.00
Alton:				
Upgrade Fire Safety System in Eight Buildings. Installation of Fire Escapes and Fire Suppression System, Reapprop. FY'92.....	260,000.00	21,984.27	238,015.73	.00
Renovation of Ceilings in Holly, Maple, Locust and Elm.....	220,000.00	39,024.36	180,975.64	.00
Renovation of HVAC System in Central Dietary. Reapprop. FY'91.....	455,000.00	92,333.27	362,666.73	.00
Replace Two Cooling Towers in Willow Building. Reapprop. FY'92.....	183,210.54	177,352.79	5,857.75	.00
Replacement of Chiller and Connection of HVAC to Energy Management System.....	179,000.00	.00	179,000.00	.00
Rehabilitate Water Tank System. Reapprop. FY'91.....	680,000.00	.00	680,000.00	.00
Installation of Emergency Generators in Four Buildings, Reapprop. FY'92.....	52,578.99	7,015.10	45,563.89	.00
Various Water Line Improvements in Willow Hall, Installation of Boiler in Power Plant and Upgrade Insulation, Reapprop. FY'91.....	310,000.00	257,206.34	52,793.66	.00
Rehabilitate Boiler Feedwater and Return System for Power House, Reapprop. FY'91.....	25,672.54	25,672.54	.00	\$ 16,239.09
Rehabilitate Bathrooms for Handicapped Accessibility, Reapprop. FY'92.....	38,457.33	33,642.29	4,815.04	.00
Replacement of Domestic Hot Water Lines in Seven Buildings.....	770,000.00	43,691.14	726,308.86	.00
Replacement of Domestic Hot Water Systems in Five Buildings, Reapprop. FY'91.....	281,000.00	.00	281,000.00	.00
Rehabilitate Electrical Distribution System, Reapprop. FY'92.....	128,443.20	122,366.89	6,076.31	.00
Chester:	780,429.74	253,557.02	526,872.72	.00
Renovation of HVAC System.....	182,000.00	.00	182,000.00	.00
Renovation of HVAC System, Reapprop. FY'89.....	32,321.11	24,030.60	8,290.51	.00
Construction of Rehabilitative Service Building, Reapprop. FY'90.....	1,228,664.30	920,833.09	307,831.21	.00
Upgrade Security System.....	390,000.00	.00	390,000.00	.00
Planning Replacement of Security Windows, Reapprop. FY'92.....	50,000.00	13,723.00	36,277.00	.00
Chicago-Read:				
Renovation of A/C System in Durson Building. Reapprop. FY'88.....	32,624.65	.00	32,624.65	.00
Expansion of West Campus Medication Rooms, Reapprop. FY'90.....	53,621.91	24,819.53	28,802.38	.00
Rehabilitate Bathroom Shower Walls in Ten Buildings, Reapprop. FY'91.....	247,620.00	90,652.92	156,967.08	.00
Renovation of Henry Horner Children's Center and West Campus for Fire and Safety Codes....	1,500,000.00	.00	1,500,000.00	.00
Upgrade Dietary Building, Reapprop. FY'89.....	127,688.75	119,174.53	8,514.22	.00
Expansion of Henry Horner Children's Center Parking Lot, Reapprop. FY'90.....	56,318.80	50,208.31	6,110.49	.00
Renovate Building B at Henry Horner Children Center, Reapprop. FY'91.....	300,000.00	.00	300,000.00	.00
Installation of Emergency Generator in Henry Horner Children's Center, Reapprop. FY'92....	269,968.90	237,618.08	32,350.82	.00
Replace Emergency Power Source for West Campus.....	380,000.00	.00	380,000.00	.00
Installation of Emergency Generators at the Henry Horner Children's Center and West Campus, Reapprop. FY'89.....	70,094.35	66,430.65	3,663.70	.00
Rehabilitate East Campus HVAC System and West Campus Air Conditioning System, Reapprop. FY'90.....	161,917.83	141,205.92	20,711.91	.00
Improvement of Site Drainage and Upgrading Fire Lane, Reapprop. FY'91.....	270,000.00	.00	270,000.00	.00
Renovate West Campus Shower and Toilet Rooms..	775,000.00	.00	775,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Chicago-Read (Concluded):				
Renovate Geropsych Building A/C System and Plan Renovation of West Campus A/C System, Reapprop. FY'89.....	\$ 79,673.12	\$ 37,927.55	\$ 41,745.57	.00
Replace Penthouse Louvers at West Campus.....	190,000.00	.00	190,000.00	.00
Installation of Sprinkler Systems, Reapprop. FY'86.....	1,028,160.59	185,197.60	842,962.99	.00
Planning of Heat Decentralization for Two Buildings and Henry Horner Childrens Center..	200,000.00	.00	200,000.00	.00
Choate:				
Rehabilitate the Boilers.....	152,000.00	.00	152,000.00	.00
Renovate Kitchen for Rethermalization and A/C, Reapprop. FY'92.....	830,000.00	108,386.80	721,613.20	.00
Planning Separation and Begin Renovation of Combined Sewers, Reapprop. FY'92.....	100,000.00	64,366.88	35,633.12	.00
Construction of Coal Pile Retaining Wall, Reapprop. FY'92.....	300,000.00	16,709.00	283,291.00	.00
Elgin:				
Upgrade Hot Water System for Decentralized Water Heating in Various Buildings, Reapprop. FY'86.....	26,026.63	835.00	25,191.63	.00
Demolition of Old Main Building and Construction of Adult Psychiatric Center, Reapprop. FY'90.....	17,794,313.16	971,715.91	16,822,597.25	.00
Upgrade Security System and Construction of Multi-Purpose Building for Forensic Complex, Reapprop. FY'91.....	1,494,241.43	290,314.64	1,203,926.79	.00
Renovation of Central Stores Building, Reapprop. FY'92.....	430,000.00	43,075.81	386,924.19	.00
Utility Improvements, Including Rerouting Utility Lines, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Installation of Emergency Generator, Reapprop. FY'90.....	147,428.00	1,420.74	146,007.26	.00
Upgrading Medical Building HVAC System and Replacing Cooling Towers, Reapprop. FY'92....	682,000.00	.00	682,000.00	.00
Planning Renovation of Forensic Building and Asbestos Abatement.....	1,100,000.00	.00	1,100,000.00	.00
Install A/C System in Assembly Hall, Reapprop. FY'86.....	14,166.53	236.00	13,930.53	.00
Install A/C in Halloran Hall and Upgrade Electrical System in Assembly Hall, Reapprop. FY'90.....	101,294.83	77,105.83	24,189.00	.00
Replacement of Roofing System on Three Buildings: Pinel, White and Kilbourne, Reapprop. FY'87.....	47,823.21	46,100.76	1,722.45	.00
Installation of Sprinkler Systems, Reapprop. FY'86.....	34,651.45	13,430.76	21,220.69	.00
Plan Decentralization of Campus Heating System, Reapprop. FY'92.....	250,000.00	175,594.16	74,405.84	.00
Fox:				
Install High-Efficiency Package Boiler in Boiler House, Reapprop. FY'91.....	57,723.44	52,928.08	4,795.36	.00
Renovation of Building #1, Reapprop. FY'92....	1,869,969.47	117,270.81	1,752,698.66	.00
Rehabilitate Drives and Loading Areas, Reapprop. FY'91.....	124,038.27	113,848.68	10,189.59	.00
Howe:				
Installation of Sprinkler Systems, Reapprop. FY'86.....	316,669.78	156,050.73	160,619.05	.00
Replacement of Electrical Feeder Cable, Reapprop. FY'92.....	117,921.13	35,976.81	81,944.32	.00
Renovation of Boilers in Power Plant, Reapprop. FY'92.....	370,000.00	22.46	369,977.54	.00
Renovate Elevators in Pine Hall, Reapprop. FY'92.....	175,000.00	11,415.48	163,584.52	.00
Installation of Emergency Generators for All Residence Buildings, Reapprop. FY'92.....	954,626.19	785,405.71	169,220.48	.00
Renovation of Bathrooms and Utility Rooms in Ten Residence Buildings, Reapprop. FY'92....	500,000.00	130.72	499,869.28	.00
Jacksonville:				
Rehabilitate Boilers, Turbine Generator and Switchgear.....	990,000.00	.00	990,000.00	.00
Rehabilitate Exterior, Includes Windows and Installation of Security Screens for Gillespie Building, Reapprop. FY'91.....	145,425.17	26,186.27	119,238.90	.00
Replacement of Two Water Softeners and Four Heaters, Reapprop. FY'92.....	229,881.36	.00	229,881.36	.00
Installation of Fire Safety Systems in Four Buildings.....	671,000.00	56.51	670,943.49	.00
Replacement of the Steam and Condensate Line in Three Buildings, Reapprop. FY'91.....	388,237.15	224,503.37	163,733.78	.00
Kiley:				
Renovation of Bathrooms in Homes.....	985,000.00	.00	985,000.00	.00
Rehabilitate Bath and Shower Rooms, Reapprop. FY'91.....	387,000.00	130,244.00	256,756.00	.00
Installation of Fire Safety Systems in Six Buildings.....	200,000.00	5,175.00	194,825.00	.00
Install Emergency Generator.....	260,000.00	.00	260,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

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Mental Health Capital Development Fund Permanent Improvements (Continued)				
Kiley (Concluded):				
Renovation of Roads and Construction of a Parking Lot.....	\$ 264,000.00	.00	\$ 264,000.00	.00
Construction of Dietary Building.....	1,500,000.00	.00	1,500,000.00	.00
Lincoln:				
Expansion of Sprinkler System in Four Buildings.....	195,000.00	.00	195,000.00	.00
Upgrade HVAC Systems, Includes Chillers, Reapprop. FY'92.....	510,000.00	.00	510,000.00	.00
Renovate Boilers, Replace Controls and Tuckpoint Exterior.....	309,000.00	.00	309,000.00	.00
Installation of A/C in Coty and Dietary Buildings, Reapprop. FY'92.....	367,812.31	\$ 219,882.57	147,929.74	.00
Ludeman:				
Replacement of Fire Alarm Control Panels and Detection Systems.....	310,000.00	7,500.00	302,500.00	.00
Installation of Emergency Generators, Reapprop. FY'90.....	481,799.85	391,455.23	90,344.62	.00
Rehabilitation of HVAC System in Nine Residences, Reapprop. FY'91.....	156,031.14	58,481.50	97,549.64	.00
Renovation of Restrooms for Accessibility in Two Buildings, Reapprop. FY'92.....	188,000.00	9.79	187,990.21	.00
Installation of Emergency Generator.....	570,000.00	.00	570,000.00	.00
Upgrade Water Service Lines, Reapprop. FY'90.....	13,841.84	4,180.00	9,661.84	.00
Installation of Automatic Sprinkler and Fire Alarm System, Reapprop. FY'91.....	408,647.07	273,059.90	135,587.17	.00
Renovation of Bathrooms in Fifteen Residences, Reapprop. FY'92.....	674,997.12	94,122.86	580,874.26	.00
Mabley:				
Construction of Dietary and Stores Building, Reapprop. FY'92.....	786,081.40	100,241.08	685,840.32	.00
Renovation of Fire Alarm System, Reapprop. FY'92.....	184,427.27	153,492.89	30,934.38	.00
Madden:				
Replacement of Hot Water Heaters.....	215,000.00	.00	215,000.00	.00
Replacement of Cooling Tower and Chiller.....	1,150,000.00	.00	1,150,000.00	.00
Installation of Emergency Generator and Switchgear, Reapprop. FY'89.....	11,779.20	9,272.51	2,506.69	.00
Handicapped Access Improvements, Reapprop. FY'91.....	324,213.86	312,066.00	12,147.86	.00
Installation of Return Air Fan Systems.....	170,000.00	.00	170,000.00	.00
Upgrade Central Kitchen and Renovate Eight Pavilions, Reapprop. FY'87.....	288,777.36	237,164.82	51,612.54	.00
Replacement of Hot Water Lines, Reapprop. FY'88.....	1,000.00	.00	1,000.00	.00
Renovate Pavilions, Reapprop. FY'89.....	305,491.96	211,750.01	93,741.95	.00
Replacement of Domestic Hot and Chilled Water Lines in Six Pavilions, Reapprop. FY'91.....	54,584.04	27,133.36	27,450.68	.00
Installation of Fire Protection System in Pavilion #9, Reapprop. FY'92.....	197,592.15	94,668.16	102,923.99	.00
McFarland:				
Replacement of A/C System in Five Residential Buildings, Reapprop. FY'87.....	10,100.72	.00	10,100.72	.00
Replacement of Main Hot Water Distribution Lines and Administration Building Absorber, Reapprop. FY'89.....	45,103.67	22,627.86	22,475.81	.00
Replace Administration Building Absorber, Reapprop. FY'90.....	33,683.97	27,590.59	6,093.38	.00
Upgrade Monroe Hall, Reapprop. FY'91.....	161,304.60	110,822.46	50,482.14	.00
Enlarge Medication Rooms and Provide Life Safety Upgrades, Reapprop. FY'90.....	16,368.26	.00	16,368.26	.00
Meyer:				
Replacement of Cooling Tower.....	227,000.00	.00	227,000.00	.00
Murray:				
Installation of Sprinkler Systems, Reapprop. FY'86.....	2,000.00	.00	2,000.00	.00
Replacement of Sewage Ejector Equipment and Bar Screen.....	224,000.00	.00	224,000.00	.00
Provide Handicapped Accessibility Improvements, Reapprop. FY'92.....	119,000.00	91,923.38	27,076.62	.00
Replacement of Boiler Shell and Controls.....	545,000.00	.00	545,000.00	.00
Renovation of HVAC System in Two Buildings, Reapprop. FY'91.....	202,262.21	143,615.72	58,646.49	.00
Replacement of A/C in Fir Cottage and Central Dietary, Reapprop. FY'92.....	481,000.00	337,746.59	143,253.41	.00
Rehabilitation of Hot Water Distribution System.....	584,000.00	6.91	583,993.09	.00
Renovation of Daisy Cottage, Reapprop. FY'92.....	2,260,000.00	18,114.98	2,241,885.02	.00
Shapiro:				
Upgrade Electrical Distribution System, Reapprop. FY'86.....	62,101.66	.00	62,101.66	.00
Replace Water Softener System in Powerhouse, Reapprop. FY'92.....	107,000.00	.00	107,000.00	.00
Replacement of Cooling Towers in Buildings #100-A and #100-B, Reapprop. FY'92.....	216,000.00	.00	216,000.00	.00
Replacement of Roofing Systems and Renovation of Exterior in Two Buildings, Reapprop. FY'92.....	524,976.97	26,981.95	497,995.02	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

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Mental Health Capital Development Fund Permanent Improvements (Continued)				
Shapiro (Concluded):				
Replace Hot Water Tanks in Laundry Building, Reapprop. FY'92.....	\$ 198,000.00	.00	\$ 198,000.00	.00
Installation of Sprinkler Systems and Other Fire/Safety and Certification Improvements... Replacement of Vacuum Pumps and Condensate Pipes and Renovation of A/C System in Four Buildings, Reapprop. FY'89.....	34,417.00	\$ 27,840.97	6,576.03	.00
Upgrade HVAC System in Administration Building, Reapprop. FY'91.....	102,023.01	.00	102,023.01	.00
Upgrading Fire Safety Systems in Support Buildings.....	728,540.56	424,463.97	304,076.59	.00
Upgrade Electrical Distribution System, Reapprop. FY'89.....	690,000.00	.00	690,000.00	.00
Construction of Four Enclosed Fire Escapes, Reapprop. FY'90.....	152,590.53	.00	152,590.53	.00
Replacement of Heating System in Work Activity Center, Reapprop. FY'91.....	71,902.98	54,844.83	17,058.15	.00
Installation of Emergency Generators in Three Residences, Reapprop. FY'92.....	215,616.97	31,819.14	183,797.83	.00
Upgrade HVAC System and Install Air Conditioning in Dietary Building.....	330,000.00	.00	330,000.00	.00
Installation of A/C in Buildings #502 and #514, Reapprop. FY'90.....	240,000.00	.00	240,000.00	.00
Installation of A/C in Building #704, Reapprop. FY'92.....	1,127,577.47	.00	1,127,577.47	.00
Replacement of Expansion Joints in Utility Tunnels.....	1,739,967.30	63,103.58	1,676,863.72	.00
Replacement of Electrical Switchgear in Power Plant, Reapprop. FY'91.....	190,000.00	.00	190,000.00	.00
Replacement of Switches and Switchgear, Reapprop. FY'92.....	154,519.97	85,701.01	68,818.96	.00
Installation of Handicapped Ramp for Laundry Building.....	463,000.00	25.34	462,974.66	.00
Construction of Fire Stairs for Auditorium....	35,000.00	.00	35,000.00	.00
Plan Installation of A/C System in Building #704, Reapprop. FY'91.....	365,000.00	63,842.68	301,157.32	.00
Singer:	119,266.14	15,631.03	103,635.11	.00
Installation of Sprinkler Systems, Reapprop. FY'86.....	9,460.15	6,928.43	2,531.72	.00
Construction of Addition to South Willow Hall and Seven Rooms at Four Residential Buildings, Reapprop. FY'90.....	263,069.32	127,014.56	136,054.76	.00
Replace Mechanical Equipment.....	235,000.00	.00	235,000.00	.00
Springfield Specialized Living Center: Renovate for Compliance to Intermediate Care Standards, Reapprop. FY'91.....	600,000.00	.00	600,000.00	.00
Tinley Park:				
Rehabilitation of Domestic Hot Water System in Willow and Pine Halls, Reapprop. FY'90....	108,262.60	.00	108,262.60	.00
Remodel Wash and Shower Rooms in Two Buildings, Reapprop. FY'89.....	11,086.23	7,998.42	3,087.81	.00
Rehabilitate Washrooms in Spruce Hall, Reapprop. FY'90.....	108,000.00	.00	108,000.00	.00
Rehabilitate Elevators in Three Buildings, Reapprop. FY'91.....	611,752.35	386,217.90	225,534.45	.00
Renovation of Bathrooms in Two Buildings, Reapprop. FY'87.....	6,953.76	.00	6,953.76	.00
Renovation of A/C System in Five Buildings, Reapprop. FY'89.....	191,801.15	84,550.30	107,250.85	.00
Replacement of HVAC System in Administration Building, Reapprop. FY'90.....	29,712.22	29,712.22	.00	.00
Upgrade Fire Main Water Supply Line, Reapprop. FY'91.....	24,176.50	22,994.87	1,181.63	.00
Renovation of Accessibility in Four Buildings, Replacement of Windows in Nine Buildings, Reapprop. FY'87.....	750,000.00	.00	750,000.00	.00
Rehabilitation of Service Tunnel Between Oak and Spruce Halls, Reapprop. FY'90.....	96,948.37	17,821.72	79,126.65	.00
Plan Sewer System Renovation and Replace Rag Catcher.....	166,425.95	83,738.08	82,687.87	.00
Renovate for Fire and Life Safety in Three Residences.....	875,000.00	.00	875,000.00	.00
Replace Piping in Maple Hall, Reapprop. FY'92.	625,000.00	.00	625,000.00	.00
Renovation of Nursing Stations and Medication Rooms in Maple, Spruce and Oak Halls, Reapprop. FY'92.....	343,000.00	5,050.64	337,949.36	.00
Waukegan:	826,000.00	18,446.52	807,553.48	.00
Installation of Sprinkler Systems, Reapprop. FY'86.....	68,247.94	18,755.75	49,492.19	.00
Zeller: Replacement of Heating and Cooling Pumps.....	269,000.00	654.25	268,345.75	.00
Statewide:				
Replacement of Roofs at Various Locations and Tuckpoint at Tinley Park.....	4,359,000.00	294,902.35	4,064,097.65	.00
Replacement of Roofs at Various Locations, Reapprop. FY'91.....	1,646,446.47	817,763.39	828,683.08	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Statewide (Concluded):				
Replacement of Roofing Systems, Upgrading Ventilation and Enclosing HVAC Units at Various Sites, Reapprop. FY'92.....	\$ 435,000.00	\$ 158,393.27	\$ 276,606.73	.00
Renovation of Safety Systems, Installation of Sprinklers at Various Locations, Reapprop. FY'88.....	542,651.97	62,155.76	480,496.21	.00
Renovation of Fire Safety Systems, Installation of Sprinklers and Emergency Generators, Reapprop. FY'88.....	81,679.44	63,931.83	17,747.61	.00
Upgrading and Rehabilitation of Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90.....	781,774.67	519,805.67	261,969.00	.00
Upgrading Roads and Parking Lots at Various Locations, Reapprop. FY'91.....	933,607.65	196,300.82	737,306.83	.00
Conduct Preliminary Design for Construction, Conversion and/or Rehabilitation of Forensic Facility.....	<u>1,500,000.00</u>	<u>.00</u>	<u>1,500,000.00</u>	<u>.00</u>
Total.....	\$ 83,509,462.90	\$ 13,262,104.72	\$ 70,247,358.18	\$ 16,239.09
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Carbondale:				
Construction and Other Costs for Addition and Remodeling of Existing Steam Plant, Reapprop. FY'91.....	\$ 9,467,103.01	\$ 1,555,395.30	\$ 7,911,707.71	.00
Renovation of Wheller Hall, Including Equipment, Reapprop. FY'90.....	1,567,133.33	1,495,895.55	71,237.78	.00
Construction of Addition and Remodeling Existing Steam Plant, Reapprop. FY'91.....	17,254,600.00	.00	17,254,600.00	.00
Construction and Equipment of Biological Sciences Building, Reapprop. FY'91.....	14,664,600.00	1,273,306.17	13,391,293.83	.00
Planning Construction of Biological Sciences Building, Reapprop. FY'90.....	523,741.00	229,374.30	294,366.70	.00
Planning Construction of Addition to Central Heating Plant, Reapprop. FY'90.....	855,000.00	34,172.89	820,827.11	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	<u>6,377,575.55</u>	<u>2,506,370.10</u>	<u>3,871,205.45</u>	<u>.00</u>
Total.....	\$ 50,709,752.89	\$ 7,094,514.31	\$ 43,615,238.58	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
School of Medicine:				
Purchase and Improve Land and Buildings at 911, 913 and 927 North Rutledge in Springfield, Reapprop. FY'89.....	\$ 49,096.00	\$ 39,710.83	\$ 9,385.17	.00
Carbondale:				
Construction of Environmental Control and Hazardous Waste Management Facility, Reapprop. FY'92.....	2,000,000.00	.00	2,000,000.00	.00
Remodel Communications Building, Reapprop. FY'92.....	1,700,000.00	.00	1,700,000.00	.00
Planning and All Costs to Annex Engineer and Technical Building for Electrical Engineering, Reapprop. FY'90.....	817,100.00	.00	817,100.00	.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	2,244,360.00	.00	2,244,360.00	.00
Edwardsville:				
Rehabilitate Optometric Eye Clinic, Reapprop. FY'90.....	445,600.00	.00	445,600.00	.00
Replace High Temperature Water Distribution System.....	5,156,400.00	.00	5,156,400.00	.00
Costs to Consolidate Music Facilities, Reapprop. FY'90.....	3,511,300.00	206,157.15	3,305,142.85	.00
Construction of Music Facilities and Upgrade Support Facilities, Reapprop. FY'91.....	1,315,700.00	.00	1,315,700.00	.00
Renovation of Electrical Distribution System, Reapprop. FY'90.....	8,410.90	8,410.90	.00	.00
Planning and Construction of Art and Design Facility, Reapprop. FY'89.....	4,446,508.36	3,556,152.44	890,355.92	.00
Energy Conservation Improvements, Reapprop. FY'90.....	43,638.90	29,920.12	13,718.78	.00
Equipment for Art and Design Building, Reapprop. FY'91.....	585,200.00	.00	585,200.00	.00
Infrastructure, Site Development, and Other Costs for University Park, Reapprop. FY'90...	1,500,000.00	.00	1,500,000.00	.00
Planning an Engineering Facility, Reapprop. FY'90.....	<u>120,281.90</u>	<u>.00</u>	<u>120,281.90</u>	<u>.00</u>
Total.....	\$ 23,943,596.06	\$ 3,840,351.44	\$ 20,103,244.62	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Military Affairs General Revenue Fund Permanent Improvements				
Camp Lincoln:				
Remodel Interior of Administration Building.				
Reappropri. FY'91.....	\$ 114,100.00	\$ 93,128.24	\$ 20,971.76	.00
Carbondale:				
Repair Floor, Paint and Renovate Interior,				
Reappropri. FY'92.....	42,000.00	.00	42,000.00	.00
Monmouth:				
Replace Windows, Doors and Repair Interior,				
Reappropri. FY'91.....	69,438.10	46,828.43	22,609.67	.00
Effingham:				
Rehabilitate Parking Areas and Install Fence,				
Reappropri. FY'90.....	110,391.30	.00	110,391.30	.00
Chicago Midway:				
Replace Windows, Reappropri. FY'91.....	26,587.90	21,143.93	5,443.97	.00
Statewide:				
Repairing and Renovation Projects at Various				
Locations, Reappropri. FY'89.....	126,371.70	8,840.93	117,530.77	.00
Replacing and Repairing Floors, and				
Renovating Interiors at Various Locations,				
Reappropri. FY'90.....	12,560.42	.00	12,560.42	.00
Total.....	\$ 501,449.42	\$ 169,941.53	\$ 331,507.89	.00
Military Affairs Capital Development Fund Permanent Improvements				
Statewide:				
Replacement of Roofs at Camp Lincoln,				
Mt. Vernon, Salem and Urbana Armories.....	\$ 628,000.00	\$ 151,174.36	\$ 476,825.64	.00
Rehabilitation of Electrical Systems and				
Renovation of Interiors at Various Locations,				
Reappropri. FY'89.....	363,395.15	.00	363,395.15	.00
Installation of Kitchens and Renovation of				
Interiors at Various Locations,				
Reappropri. FY'90.....	628,852.34	246,172.87	382,679.47	.00
Replacement of Low Roofs at Various Locations,				
Reappropri. FY'91.....	145,599.55	87,352.22	58,247.33	.00
Camp Lincoln:				
Replacement of Air Conditioning Unit,				
Reappropri. FY'92.....	41,831.60	39,648.10	2,183.50	.00
States' Share for Planning Military Academy,				
Reappropri. FY'90.....	40,000.00	.00	40,000.00	.00
Bloomington Armory:				
Replacement of High Roofing System,				
Reappropri. FY'90.....	121,979.97	.00	121,979.97	.00
Rehabilitation of Electrical System and				
Installation of Ceilings, Reappropri. FY'91....	326,542.95	148,757.86	177,785.09	.00
Urbana:				
States' Share to Plan and Renovate Armory,				
Reappropri. FY'87.....	113,329.42	75,043.77	38,285.65	.00
States' Share to Rehabilitate Armory and				
Asbestos Abatement, Reappropri. FY'90.....	2,630.00	.00	2,630.00	.00
Broadway Avenue:				
Replacement of Steam Distribution System,				
Including Two Boilers, Reappropri. FY'90.....	602,971.60	340,490.09	262,481.51	.00
Macomb:				
Replacement of Roof, Storm Windows and Doors..				
Replacement of Roofing System,				
Reappropri. FY'92.....	83,972.70	79,417.59	4,555.11	.00
Williamson County:				
States' Share for Planning and Construction of				
Armory and Maintenance Shop, Reappropri. FY'89,	333,734.77	274,329.96	59,404.81	.00
States' Share for Planning and Construction of				
Armory and Maintenance Shop, Reappropri. FY'90,	136,037.94	124,171.79	11,866.15	.00
States' Share for Planning New Armory,				
Reappropri. FY'87.....	9,866.34	9,843.27	23.07	.00
Dixon:				
Rehabilitate Parking Lot, Includes Drive and				
Walks, Reappropri. FY'91.....	128,006.81	.00	128,006.81	.00
Delevan:				
Rehabilitate Mechanical Systems, Includes				
Boiler, Reappropri. FY'91.....	437,466.17	324,428.45	113,037.72	.00
Decatur:				
States' Share for Planning and Construction of				
New Armory and Organizational Maintenance				
Shop, Reappropri. FY'90.....	747,638.02	464,358.65	283,279.37	.00
Moveable Equipment for New Armory,				
Reappropri. FY'91.....	180,000.00	135,571.22	44,428.78	.00
States' Share for Planning Armory and				
Maintenance Shop, Reappropri. FY'87.....	22,673.76	.00	22,673.76	.00
Freeport:				
States' Share for Planning and Rehabilitation				
of Armory, Reappropri. FY'87.....	71,884.37	68,596.23	3,288.14	.00
States' Share for Planning and Rehabilitation				
of Armory, Reappropri. FY'85.....	3,940.00	3,940.00	.00	.00
Galva:				
Rehabilitate Electrical System,				
Reappropri. FY'91.....	156,707.90	67,732.82	88,975.08	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
Kankakee:				
States' Share for Construction of Armory and Army Reserve Center, Reapprop. FY'89..... \$	40,713.80	\$ 9,432.74	\$ 31,281.06	.00
States' Share for Planning Armory and Army Reserve Center, Reapprop. FY'87.....	2,063.61	.00	2,063.61	.00
Machesney Park:				
States' Share for Planning and Construction of Armory and Organization Maintenance Shop, Reapprop. FY'90.....	934,386.93	531,593.06	402,793.87	.00
Moveable Equipment for New Armory, Reapprop. FY'91.....	185,000.00	163,029.97	21,970.03	.00
States' Share for Planning New Armory, Reapprop. FY'89.....	39,640.06	39,640.06	.00	.00
Sycamore:				
Construction of Parking Lot, Driveway and Security Lights, Reapprop. FY'90.....	213,989.90	63,393.26	150,596.64	.00
Rock Island:				
Renovation of Heating and Plumbing System, Reapprop. FY'90.....	1,153,272.40	1,149.30	1,152,123.10	.00
Planning New Armory.....	150,000.00	.00	150,000.00	.00
Sullivan:				
Renovation of Exterior Walls, Replacing Windows and Doors.....	200,000.00	.00	200,000.00	.00
Streator Armory:				
Replace the Exterior Doors and Windows.....	176,000.00	.00	176,000.00	.00
Woodstock:				
States' Share for Planning and Construction of Armory, Reapprop. FY'90.....	387,031.47	275,007.90	112,023.57	.00
Construction of Armory and Purchasing Equipment, Reapprop. FY'92.....	246,334.35	143,404.43	102,929.92	.00
States' Share for Planning New Armory, Reapprop. FY'88.....	2,690.00	2,690.00	.00	.00
Waukegan:				
Renovate Exterior Walls, Replace Windows and Doors.....	486,000.00	.00	486,000.00	.00
Paris:				
Rehabilitate Electrical System, Reapprop. FY'91.....	54,997.43	43,269.17	11,728.26	.00
Elgin:				
Construction of Parking Area, Reapprop. FY'90.....	193,437.00	.00	193,437.00	.00
Replace Roofing System, Reapprop. FY'92.....	192,000.00	46,957.49	145,042.51	.00
Donnelley:				
Rehabilitation and Renovation of Donnelley Building, Reapprop. FY'91.....	4,709,800.87	2,980,575.75	1,729,225.12	.00
Galesburg:				
Rehabilitate Electrical System and Renovate Interior, Reapprop. FY'90.....	127,495.64	30,760.74	96,734.90	.00
Monmouth:				
Rehabilitation of Heating and Plumbing Systems and Renovation of Exterior, Reapprop. FY'90.....	165,948.97	159,825.28	6,123.69	.00
Peoria:				
States' Share for Planning Armory and Army Reserve Center and Land Acquisition, Reapprop. FY'85.....	14,014.47	1,106.85	12,907.62	.00
States' Share for Construction of Armory and Army Reserve Center, Reapprop. FY'89.....	5,954.63	196.85	5,757.78	.00
States' Share for Planning Armory and Army Reserve Center, Reapprop. FY'87.....	14,916.93	.00	14,916.93	.00
Pontiac Armory:				
Replace Roof, Paint Assembly Hall and Renovate Interior, Reapprop. FY'92.....	214,958.60	92,101.99	122,856.61	.00
General Jones:				
States' Share to Plan for Renovation of Armory, Reapprop. FY'86.....	12,414.61	.00	12,414.61	.00
Planning and Renovation of Armory, Including Equipment, Reapprop. FY'87.....	534.29	.00	534.29	.00
Renovation of Armory, Including Equipment, Reapprop. FY'88.....	119,162.13	73,737.63	45,424.50	.00
Renovation of Armory, Including Equipment, Reapprop. FY'89.....	555,146.54	46,455.86	508,690.68	.00
Renovation of Exterior, Including Windows, Reapprop. FY'90.....	799,118.58	70,218.89	728,899.69	.00
Renovation of Exterior, Mechanical Areas and Expansion of Parking Lot, Reapprop. FY'92.....	5,535,000.00	.00	5,535,000.00	.00
Replacement of Assembly Hall Roofing System and Structural System, Reapprop. FY'90.....	1,247,297.31	586,234.40	661,062.91	.00
Marseilles:				
Planning Four Buildings and Wastewater Facility, Reapprop. FY'92.....	100,000.00	.00	100,000.00	.00
Total..... \$	\$ 23,781,381.88	\$ 8,001,810.87	\$ 15,779,571.01	.00
Illinois Mathematics and Science Academy Builld Illinois Bond Fund Permanent Improvements				
Remodel Kitchen, Reapprop. FY'90..... \$	129,435.67	\$ 117,827.32	\$ 11,608.35	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
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Illinois Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Purchase, Renovation and Improvements to North Campus High School Site in Aurora, Construction of Dorms, Equipment, Etc., Reapprop. FY'88.....	\$ 5,525,448.39	\$ 1,242,935.30	\$ 4,282,513.09	.00
Renovation of Laboratory Area, Reapprop. FY'92. Planning, Renovation, Improvements and Correction of Defects to North Campus High School in Aurora, Reapprop. FY'86.....	1,072,000.00	52,084.75	1,019,915.25	.00
Planning, Renovation and Improvements, Construction to Three Dorms, Including Equipment, Reapprop. FY'87.....	61,395.16	57,729.75	3,665.41	.00
	<u>224,559.70</u>	<u>182,042.51</u>	<u>42,517.19</u>	<u>.00</u>
Total.....	\$ 6,883,403.25	\$ 1,534,792.31	\$ 5,348,610.94	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Springfield Mine Rescue: Complete Renovation, Including Mechanical and Electrical Systems, Reapprop. FY'90.....	\$ 93.47	.00	\$ 93.47	.00
Mine Rescue Station and Analytical Laboratory: Construction of an Addition.....	800,000.00	.00	800,000.00	.00
Benton Mine Rescue: Rehabilitation of Mechanical System, Roof and Windows, Reapprop. FY'91.....	<u>93,991.55</u>	<u>\$ 65,010.91</u>	<u>28,980.64</u>	<u>.00</u>
Total.....	\$ 894,085.02	\$ 65,010.91	\$ 829,074.11	.00
University of Illinois General Revenue Fund Permanent Improvements				
University Center:				
Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88.....	\$ 132,667.00	.00	\$ 132,667.00	.00
Energy Conservation Improvements, Reapprop. FY'90.....	386,633.75	\$ 6,086.24	380,547.51	.00
Energy Conservation Improvements, Reapprop. FY'91.....	465,600.00	.00	465,600.00	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89.....	252,756.65	10,101.00	242,655.65	.00
Energy Conservation Improvements, Taylor Street Hospital, Pharmacy and Health Center, Reapprop. FY'88.....	266,586.56	3,306.00	263,280.56	.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	3,359.48	2,695.85	663.63	.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	102,347.44	.00	102,347.44	.00
Energy Conservation Improvements, Reapprop. FY'87.....	232,694.61	9,455.00	223,239.61	.00
Urbana/Champaign:				
Energy Conservation Improvements, Reapprop. FY'90.....	31,174.56	29,056.25	2,118.31	.00
Energy Conservation Improvements, Reapprop. FY'91.....	13,801.35	8,670.07	5,131.28	.00
Urbana:				
Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	<u>673,168.93</u>	<u>661,603.60</u>	<u>11,565.33</u>	<u>.00</u>
Total.....	\$ 2,560,790.33	\$ 730,974.01	\$ 1,829,816.32	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Construction and Other Costs to Complete an Animal and Dairy Sciences Facility, Reapprop. FY'87.....	\$ 1,154,683.80	\$ 1,022,469.29	\$ 132,214.51	.00
Construction and Other Costs to Complete an Animal and Dairy Sciences Facility, Reapprop. FY'88.....	1,420,076.91	1,342,294.34	77,782.57	.00
Chicago:				
Purchase Equipment for Engineering Research Facility, Reapprop. FY'90.....	794,464.69	256,377.50	538,087.19	.00
Plan Construction of Molecular Biology Laboratory, Reapprop. FY'90.....	25,324.18	25,324.18	.00	.00
Urbana:				
Construction and Equipment for Chemical and Life/Sciences Building, Reapprop. FY'91..	56,055,399.15	2,370,239.94	53,685,159.21	.00
Planning and Construction of Computer System and Research Lab, Reapprop. FY'90.....	647,671.03	613,149.46	34,521.57	.00
Purchase Equipment for Computer Systems Research Lab, Reapprop. FY'91.....	450,000.00	431,787.13	18,212.87	.00
Connect Coordinated Science Lab and Material Research Lab for Superconductivity Research, Reapprop. FY'90.....	2,993,692.00	78,632.50	2,915,059.50	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
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University of Illinois Build Illinois Bond Fund Permanent Improvements (Concluded)				
Urbana (Concluded):				
Purchase Equipment for Superconductivity Center, Reapprop. FY'91.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Remodel Noyes Laboratory, Reapprop. FY'90.....	2,233,000.00	.00	2,233,000.00	.00
Equipment for Beckman Institute and Various Other Centers, Reapprop. FY'90.....	328,950.19	\$ 86,457.98	242,492.21	.00
Upgrade Utilities Phase - IV, Reapprop FY'91..	3,034,681.25	2,213,863.79	820,817.46	.00
Plan Construction of Chemical and Life/Sciences Lab, Reapprop. FY'90.....	1,001,974.26	1,001,974.26	.00	.00
Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	<u>20,852,131.44</u>	<u>3,755,723.13</u>	<u>17,096,408.31</u>	<u>.00</u>
Total.....	\$ 91,092,048.90	\$ 13,198,293.50	\$ 77,893,755.40	.00
University of Illinois Capital Development Fund Permanent Improvements				
Chicago:				
Remodel Neuropsychiatric Institute.....	\$ 5,500,000.00	.00	\$ 5,500,000.00	.00
Construction and Equipment for the Molecular Biology Lab, Reapprop. FY'91.....	41,667,400.00	.00	41,667,400.00	.00
Construction and All Other Costs for Site Development of Molecular Biology Building, Reapprop. FY'91.....	4,508,000.00	\$ 244,202.82	4,263,797.18	.00
Miscellaneous Capital Improvements, Repairs and Maintenance.....	5,942,460.00	.00	5,942,460.00	.00
Health Science Center:				
Remodel Clinical Sciences Building, Reapprop. FY'89.....	8,810,686.98	57,895.56	8,752,791.42	.00
Upgrading of Ventilation and Air Condition System in Pharmacy, Reapprop. FY'86.....	42,554.83	25,111.55	17,443.28	.00
Improvements to Various Utilities, Heating, Cooling and Waste Systems in Hospital, Reapprop. FY'82.....	106,349.06	.00	106,349.06	.00
Planning Upgrade of Ventilation and A/C System in Pharmacy, Reapprop. FY'85.....	25,604.71	2,000.00	23,604.71	.00
University Center:				
Renovate Court Area and Lecture Center, Reapprop. FY'92.....	7,100,000.00	501,651.00	6,598,349.00	.00
Planning and Construction of Instruction and Research Building for College of Engineering, Reapprop. FY'86.....	74,473.06	9,937.00	64,536.06	.00
Construction of Instruction and Research Building for College of Engineering, Reapprop. FY'87.....	320,795.13	95,791.78	225,003.35	.00
Remodeling of Alumni Hall - Phase II, Including Utilities, Reapprop. FY'90.....	4,597,000.00	.00	4,597,000.00	.00
Renovation of Center Library, Including Equipment, Reapprop. FY'86.....	122,591.15	38,599.02	83,992.13	.00
Urbana:				
Construction of Special Materials Storage Facility, Including Equipment, Reapprop. FY'92.....	3,174,400.00	.00	3,174,400.00	.00
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88.....	44,660.02	.00	44,660.02	.00
Upgrade Various Utilities, Electrical, Steam and Water Systems, Reapprop. FY'89.....	943,153.15	361,593.01	581,560.14	.00
Purchase Equipment for Animal Science Lab Addition, Reapprop. FY'92.....	900,000.00	344,561.79	555,438.21	.00
Purchase Equipment for Biotechnology Laboratory, Reapprop. FY'91.....	653,967.42	381,924.89	272,042.53	.00
Purchase Equipment for Soybean Research Center, Reapprop. FY'92.....	750,000.00	135,152.47	614,847.53	.00
Conversion of Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81.....	31,471.19	19,060.00	12,411.19	.00
Upgrade Utility Infrastructure, Reapprop. FY'88.....	409,642.94	307,270.99	102,371.95	.00
Construction of Addition to Digital Computer Lab and Related Utility Improvements, Reapprop. FY'87.....	449,178.98	65,147.19	384,031.79	.00
Upgrade Utility System, Modify Abbott Power Plant and Construction of Chilled Water Facility, Reapprop. FY'87.....	185,320.86	77,759.99	107,560.87	.00
Champaign:				
Construction and Utilities for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'85....	<u>25,604.67</u>	<u>.00</u>	<u>25,604.67</u>	<u>.00</u>
Total.....	\$ 86,385,314.15	\$ 2,667,659.06	\$ 83,717,655.09	.00
University of Illinois CDB Contributory Trust Fund Permanent Improvements				
Modification and Improvements for Energy Conservation at Health/Science Center:				
Reapprop. FY'84.....	\$ 37,735.15	\$ 1,354.15	\$ 36,381.00	.00
Reapprop. FY'85.....	235,664.98	7,365.00	228,299.98	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
University of Illinois CDB Contributory Trust Fund Permanent Improvements (Concluded)				
Modification and Improvements for Energy Conservation at University Center, Reapprop. FY'85.....	\$ 20,612.10	\$ 20,612.10	.00	.00
Modification and Improvements for Energy Conservation at Urbana: Reapprop. FY'84.....	748,799.25	367,758.29	\$ 381,040.96	.00
Reapprop. FY'85.....	<u>310,552.96</u>	<u>15,246.47</u>	<u>295,306.49</u>	<u>.00</u>
Total.....	\$ 1,353,364.44	\$ 412,336.01	\$ 941,028.43	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Planning, Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY'86.....	\$ 2,796,059.86	\$ 2,577,722.53	\$ 218,337.33	.00
Grants for Miscellaneous Capital Improvements, Including Construction, Repairs and Maintenance, Reapprop. FY'91.....	8,244,773.43	2,920,961.61	5,323,811.82	.00
Danville Area Community College: Construction of Addition and Remodeling of Technology Center, and Site Improvements, Reapprop. FY'90.....	45,254.69	45,254.69	.00	.00
Remodeling and Reconstruction of Building for Vocational Technology Center at Belleville Area College, Reapprop. FY'91.....	<u>2,256,400.00</u>	<u>122,928.90</u>	<u>2,133,471.10</u>	<u>.00</u>
Total.....	\$ 13,342,487.98	\$ 5,666,867.73	\$ 7,675,620.25	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
College of Lake County: Construction of a Multi-Use Instructional Center.....	\$ 11,532,400.00	.00	\$ 11,532,400.00	.00
Planning a Multi-Use Instructional Facility, Reapprop. FY'90.....	198,800.00	.00	198,800.00	.00
Planning, Designing, Construction, Site Improvements, Equipment, Etc. for Multi-Use Facility, Reapprop. FY'91.....	1,900,000.00	\$ 235,866.00	1,664,134.00	.00
Triton: Planning, Construction and Renovation to Correct Defects in Various Buildings, Reapprop. FY'92.....	6,434,272.34	682,745.24	5,751,527.10	.00
Planning, Construction and Renovation to Correct Defects in Various Buildings, Reapprop. FY'86.....	114,587.54	81,814.41	32,773.13	.00
Planning, Site Improvements, Construction and Other Costs to Construct Learning Resource Center, Reapprop. FY'90.....	1,200,000.00	.00	1,200,000.00	.00
Plan to Correct Defects of Design or Construction of Various Buildings, Reapprop. FY'85.....	18,815.41	.00	18,815.41	.00
Rend Lake College: Replace the Roof.....	375,000.00	89,648.52	285,351.48	.00
Highland Community College: Construction of Student Center, Reapprop. FY'90.....	3,018,161.58	2,995,146.11	23,015.47	.00
Southeastern Illinois College: Planning, Designing and Site Preparation for Humanities/Administration Building, Reapprop. FY'91.....	632,500.00	368,984.10	263,515.90	.00
Logan Community College: Construction and Remodeling of Utilities and Site Improvements, Reapprop. FY'90.....	47,091.14	13,347.00	33,744.14	.00
Reimbursement for Roof, Construction and Other Costs to Repair Windows and Water Damage, Supplemental.....	494,300.00	431,994.13	62,305.87	.00
Kishwaukee: Construction and Reconstruction at Library, Reapprop. FY'90.....	1,424,560.00	369,311.10	1,055,248.90	.00
Lewis and Clark College: Renovate Main Complex.....	3,000,000.00	.00	3,000,000.00	.00
Planning, Designing, Site Preparation and Construction of Multi-Use Building, Reapprop. FY'91.....	2,037,313.61	1,724,527.49	312,786.12	.00
Provide Handicapped Accessibility, Reapprop. FY'89.....	8,589.99	8,589.99	.00	.00
Construction and Rehabilitation of Trimpe Building and Rehabilitation of HVAC in Trimpe Building, Reapprop. FY'90.....	888,396.83	854,054.02	34,342.81	.00
Moaine Valley Community College: Provide Architectural Engineering Study and Remodeling Buildings, Reapprop. FY'89.....	1,889,809.18	240,818.42	1,648,990.76	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Spoon River:				
Planning, Construction, Site Improvements and Remodeling Macomb Facility, Reapprop. FY'90.. \$	507,500.00	\$ 45,633.62	\$ 461,866.38	.00
Roof Replacement and Repairs, Reapprop. FY'91..	108,554.90	108,554.90	.00	.00
Roof Replacement and Repairs at Canton Facility, Reapprop. FY'90.....	80,539.74	80,539.74	.00	.00
South Suburban:				
Planning, Construction, Renovation and Other Costs for Western Enrollment Center, Reapprop. FY'90.....	1,540,000.00	.00	1,540,000.00	.00
Planning, Construction, Renovation and Other Costs to Improve Access at Library, Reapprop. FY'90.....	198,251.20	99,231.40	99,019.80	.00
Joliet:				
Planning, Designing and Site Preparation for Business Technology Center, Reapprop. FY'91..	318,700.00	.00	318,700.00	.00
Eastern Community College:				
Replace Roofing System, Reapprop. FY'91.....	230,577.30	10,321.40	220,255.90	.00
Elgin Community College:				
Planning, Designing and Site Preparation of Classroom Building, Reapprop. FY'91.....	450,000.00	.00	450,000.00	.00
Prairie State:				
Planning, Remodeling and Expansion of Learning Resources Center, Reapprop. FY'91...	182,700.00	.00	182,700.00	.00
Illinois Community College: Miscellaneous Capital Improvements, Repairs and Maintenance.....	2,731,920.00	.00	2,731,920.00	.00
Total.....	\$ 41,563,340.76	\$ 8,441,127.59	\$ 33,122,213.17	.00
Illinois Community College Board Capital Development Fund Permanent Improvements				
East St. Louis:				
Renovation of Library, Reapprop. FY'91..... \$	85,746.35	\$ 46,120.42	\$ 39,625.93	.00
State Board of Education School Construction Fund Awards and Grants				
Grants to Chicago District #299 for Purchase and Construction of Demountables and Cost of Overcrowded Subdistricts, Reapprop. FY'90..... \$	10,000,000.00	.00	\$ 10,000,000.00	.00
State Police General Revenue Fund Permanent Improvements				
Pawnee:				
Upgrade Driving Track Site, Reapprop. FY'91... \$	188,478.82	.00	\$ 188,478.82	.00
State Police Capital Development Fund Permanent Improvements				
District #2:				
Rehabilitate Headquarters, Including Parking Lot and Range, Reapprop. FY'91..... \$	754,201.64	\$ 549,043.51	\$ 205,158.13	.00
District #4:				
Replacement of Headquarter Roof, Reapprop. FY'90.....	8,904.42	.00	8,904.42	.00
District #5:				
Rehabilitate Headquarters, Reapprop. FY'92....	969,988.42	56,037.39	913,951.03	.00
District #6:				
Construction of Security Fencing.....	63,000.00	.00	63,000.00	.00
District #7:				
Rehabilitate Headquarters and Replace Radio Garage, Reapprop. FY'92.....	756,841.00	148,430.10	608,410.90	.00
District #9:				
Rehabilitate Headquarters, Plumbing, Electrical and HVAC System, Reapprop. FY'90..	62,805.45	23,665.18	39,140.27	.00
District #10:				
Rehabilitate Headquarters, Reapprop. FY'92....	759,992.32	.00	759,992.32	.00
District #12:				
Rehabilitate Headquarters and Replace Radio Garage, Reapprop. FY'92.....	543,000.00	.00	543,000.00	.00
District #13:				
Construction of Security Fencing.....	33,000.00	.00	33,000.00	.00
Planning Rehabilitation of Headquarters, Including Parking Lot, Reapprop. FY'91.....	81,211.60	3,895.89	77,315.71	.00
District #14:				
Rehabilitate Headquarters, Including Parking Lot and Range, Reapprop. FY'91.....	335,487.55	.00	335,487.55	.00
District #16:				
Rehabilitate Headquarters, Site, Roof, Electrical, Plumbing and HVAC System, Reapprop. FY'91.....	348,498.44	340,033.35	8,465.09	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Police Capital Development Fund Permanent Improvements (Concluded)				
District #17: Rehabilitate Headquarters, Range and Parking Lot.....	\$ 355,000.00	\$ 21,547.00	\$ 333,453.00	.00
District #20: Land Acquisition, Planning, Construction, Demolition of Existing Building and Other Costs to Relocate, Reapprop. FY'90.....	82.79	.00	82.79	.00
District #22: Planning, Land Acquisition, Construction and Equipment for New Headquarters, Reapprop. FY'86.....	10,030.26	.00	10,030.26	.00
Construction of Firing Range and Radio Tower, Reapprop. FY'91.....	542,229.74	4,750.00	537,479.74	.00
Training Academy: Rehabilitate Building, Replacement of HVAC System and Installation of Elevator, Reapprop. FY'90.....	1,870,334.20	1,211,377.57	658,956.63	.00
State Fairgrounds: Complete Renovation of Agriculture Standards Building, Reapprop. FY'90.....	1,570.43	1,402.93	167.50	.00
Renovation of Office Space in Radio Lab, Reapprop. FY'86.....	83,532.85	79,115.52	4,417.33	.00
Pawnee Facility: Planning, Land Acquisition, Construction and Equipment for Training Facility, Reapprop. FY'86.....	17,349.83	.00	17,349.83	.00
Sterling: Land Acquisition, Planning, Construction, Demolition of Existing Building and Other Costs to Relocate, Reapprop. FY'91.....	489,000.00	.00	489,000.00	.00
Central Headquarters: Construction of Administration Building, Reapprop. FY'91.....	36,900,000.00	.00	36,900,000.00	.00
Construction of Day Care Facility within Administration Building, Reapprop. FY'91.....	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>.00</u>
Total.....	\$ 45,186,060.94	\$ 2,439,298.44	\$ 42,746,762.50	.00
Supreme Court General Revenue Fund Permanent Improvements				
2nd District Appellate Court: Soundproofing Research Area, Remodeling Library, Upgrading A/C and Repairing Roof, Reapprop. FY'92.....	\$ 100,000.00	\$ 37,901.43	\$ 62,098.57	.00
3rd District Appellate Court: Replacement of Windows, Reapprop. FY'91.....	42,926.14	36,519.18	6,406.96	.00
5th District Appellate Court: Replacement of Windows and Provide Handicapped Accessibility, Reapprop. FY'91....	36,342.94	9,044.42	27,298.52	.00
Replacement of Windows, Reapprop. FY'92.....	22,223.01	19,403.82	2,819.19	.00
Replacement of Air Conditioning Compressor, Reapprop. FY'92.....	<u>19,000.00</u>	<u>13,936.80</u>	<u>5,063.20</u>	<u>.00</u>
Total.....	\$ 220,492.09	\$ 116,805.65	\$ 103,686.44	.00
Supreme Court Capital Development Fund Permanent Improvements				
Ottawa - 3rd District Appellate Court: Rehabilitate HVAC System, Reapprop. FY'91.....	\$ 246,472.90	\$ 218,811.04	\$ 27,661.86	.00
Supreme Court Building: Installation of Elevator and Replacing Exterior Lights, Reapprop. FY'92.....	287,240.33	19,608.52	267,631.81	.00
Repairing Ramp, Drainage System, Retaining Wall and Landscaping, Reapprop. FY'92.....	<u>173,994.24</u>	<u>16,416.00</u>	<u>157,578.24</u>	<u>.00</u>
Total.....	\$ 707,707.47	\$ 254,835.56	\$ 452,871.91	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno: Stabilize Billings, Kilbourne, and Meyers Building, Reapprop. FY'90.....	\$ 149,374.30	\$ 35,705.99	\$ 113,668.31	.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehabilitate Water Tower and Reservoir, Reapprop. FY'90.....	292,000.00	.00	292,000.00	.00
Resurface Roads, Reapprop. FY'91.....	72,000.00	.00	72,000.00	.00
Quincy: Conduct Electrical Distribution System Study, Reapprop. FY'89.....	3,084.73	3,084.73	.00	.00
Repair Equipment in Power Plant, Reapprop. FY'92.....	135,000.00	10,633.14	124,366.86	.00
Renovation Interior and Exterior of Buildings #20 and #22, Reapprop. FY'89.....	112,530.27	105,015.27	7,515.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Veterans' Affairs General Revenue Fund Permanent Improvements (Concluded)				
Quincy (Concluded):				
Repair HVAC System in Elmore Building, Reapprop. FY'92.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Provide Handicapped Accessible Bathroom, Reapprop. FY'89.....	133,000.00	\$ 133,000.00	.00	.00
Upgrade Fire Alarm System, Reapprop. FY'91....	5,257.27	.00	5,257.27	.00
Repair Cooling Towers in Three Buildings, Reapprop. FY'92.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 1,047,246.57	\$ 287,439.13	\$ 759,807.44	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna:				
Purchase Equipment.....	\$ 610,000.00	.00	\$ 610,000.00	.00
Renovation or Construction of New Facility for Veterans Center, Reapprop. FY'86.....	1,828,064.48	\$ 1,524,418.06	303,646.42	.00
Renovation or Construction of New Facility for Veterans Center, Reapprop. FY'89.....	1,526,071.20	837,207.55	688,863.65	.00
Quincy:				
Replacement of Roofs Including Exterior Work, and Replacing and Expanding Sidewalks.....	230,000.00	8,850.00	221,150.00	.00
Renovation of Power Plant Equipment, Reapprop. FY'89.....	1,982.14	1,982.14	.00	.00
Rehabilitation of Electrical Distribution System, Reapprop. FY'90.....	323,340.70	238,068.49	85,272.21	.00
Rehabilitation of Cemetery Roads, Reapprop. FY'91.....	6,920.10	4,074.60	2,845.50	.00
Upgrade Parking Lots, Reapprop. FY'92.....	133,141.00	63,173.87	69,967.13	.00
Construction of Therapy Building and Renovation of Kent Building Entrance.....	3,000,000.00	.00	3,000,000.00	.00
Plan Construction of Rehabilitation Therapy Building, Reapprop. FY'90.....	99,660.32	30,455.97	69,204.35	.00
Replacement of Steam and Condensate Lines, Reapprop. FY'91.....	5,278.18	3,223.00	2,055.18	.00
Replacement of Roofing System of Elmore Building, Reapprop. FY'92.....	74,000.00	15,794.00	58,206.00	.00
Complete Installation of A/C System in Nielson.....	60,000.00	.00	60,000.00	.00
Installation of Air Conditioning in Building #20, #22, and Lippincott Hall, Reapprop. FY'89.....	105,787.91	105,232.98	554.93	.00
Construction of Addition to Ehle Laundry, Reapprop. FY'90.....	102,371.23	99,873.68	2,497.55	.00
Remodeling and Installation of Air Conditioning in Nielson Building, Reapprop. FY'92.....	184,933.50	.00	184,933.50	.00
Provide Chilled Water Cooling System Loop....	300,000.00	.00	300,000.00	.00
Installation of Humidification in Two Buildings.....	25,000.00	.00	25,000.00	.00
Construction of Addition to Nielson Dietary Building, Reapprop. FY'86.....	21,592.12	11,497.20	10,094.92	.00
LaSalle:				
Create Special Care Unit.....	250,000.00	.00	250,000.00	.00
Planning, Construction, Equipment, Site Improvements for New 120 Bed Facility, Reapprop. FY'86.....	127,480.49	12,721.25	114,759.24	.00
Manteno:				
Reinforce and Seal Off Sections of Utility Tunnels.....	149,000.00	.00	149,000.00	.00
Replacement of Roof on Kilbourne, Meyers and Billings, Reapprop. FY'90.....	118,000.00	29,637.00	88,363.00	.00
Stabilize Roof on Kilbourne, Meyers and Billings, Reapprop. FY'91.....	105,000.00	10,418.25	94,581.75	.00
Replacement of Roofing System on Four Buildings, Reapprop. FY'92.....	251,000.00	12,716.00	238,284.00	.00
Installation of Electric Overhead Door Openers.....	342,000.00	21,850.00	320,150.00	.00
Addition of Oxygen Storage Area and Provision of Oxygen Outlets in Hunter Building, Reapprop. FY'92.....	110,000.00	.00	110,000.00	.00
Air Condition the Interconnects.....	162,000.00	.00	162,000.00	.00
Total.....	\$ 10,252,623.37	\$ 3,031,194.04	\$ 7,221,429.33	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
School for the Deaf:				
Replace Environmental Control System at Power Plant, Reapprop. FY'90.....	\$ 64,951.70	\$ 55,291.52	\$ 9,660.18	.00
Remodel Bathrooms for Handicapped Access in Seven Buildings, Reapprop. FY'91.....	430,621.85	423,145.96	7,475.89	.00
Replace Windows in Vocational Building, Reapprop. FY'90.....	53,743.05	.00	53,743.05	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BDARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Rehabilitation Services General Revenue Fund Permanent Improvements (Concluded)				
School for the Deaf (Concluded):				
Resurface Drives, Parking Lots and Play Ground Areas, Reapprop. FY'90.....	\$ 175,000.00	\$ 30,323.53	\$ 144,676.47	.00
School for the Visually Impaired:				
Replace Electrical Conduit in Library Building, Reapprop. FY'91.....	6,160.96	2,438.50	3,722.46	.00
Install Ramp for Handicapped Access and Repair Stairs in Administration Building, Reapprop. FY'91.....	<u>8,255.76</u>	<u>6,947.00</u>	<u>1,308.76</u>	<u>.00</u>
Total.....	\$ 738,733.32	\$ 518,146.51	\$ 220,586.81	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Children's School and Rehabilitation Center:				
Rehabilitate Student Storage Areas.....	\$ 230,000.00	.00	\$ 230,000.00	.00
Renovate for Long-Term Care Certification....	520,000.00	\$ 100,000.00	420,000.00	.00
School for the Deaf:				
Replacement of Roofs on Four Buildings.....	220,000.00	.00	220,000.00	.00
Complete Extension of Medium Temperature Water Lines into All Campus Buildings, Reapprop. FY'89.....	12,372.44	9,510.21	2,862.23	.00
Rehabilitate Main Building, Replace HVAC System and Upgrade Electric and Plumbing, Reapprop. FY'90.....	2,118,462.16	1,766,383.32	352,078.84	.00
Replacement of Roof on High School, Reapprop. FY'91.....	26,240.25	.00	26,240.25	.00
Rehabilitate Administration Building, Reapprop. FY'92.....	1,100,000.00	136,626.04	963,373.96	.00
Replacement of HVAC Systems in Building #6....	385,000.00	.00	385,000.00	.00
Planning and Construction of New Heat Distribution System, Reapprop. FY'85.....	10,408.80	10,408.80	.00	.00
Complete Replacement of Heating and Utility Systems, Reapprop. FY'88.....	17,714.40	12,341.89	5,372.51	.00
Replacement of Heating and Cooling Systems in Vocational Building and Unit V, Reapprop. FY'89.....	3,597.87	.00	3,597.87	.00
Replacement of Steam Generators and Domestic Water Pipes in Certain Buildings, Reapprop. FY'90.....	7,258.97	3,364.84	3,894.13	.00
Rehabilitate Hot and Cold Water Pipes in Six Buildings, Reapprop. FY'91.....	1,011,403.44	204,255.31	807,148.13	.00
Installation of Elevators in Three Buildings, Reapprop. FY'92.....	469,954.21	28,178.80	441,775.41	.00
Replacement of HVAC Systems in Unit II.....	1,065,000.00	.00	1,065,000.00	.00
Construction of Multi-Purpose Auditorium, Reapprop. FY'87.....	5,439.51	1,850.00	3,589.51	.00
Renovation of Heating and Cooling Systems in Health Center, Reapprop. FY'89.....	10,031.36	.00	10,031.36	.00
Replacement of Electrical Distribution System in Five Buildings, Reapprop. FY'90.....	51,959.64	2,969.00	48,990.64	.00
Replacement of Hot Water Tanks in Seven Buildings, Reapprop. FY'91.....	490,000.00	386,520.33	103,479.67	.00
Replacement of HVAC in Classroom Building III, Reapprop. FY'92.....	999,853.19	53,431.88	946,421.31	.00
Replacement of Environmental Controls in Nine Buildings.....	320,000.00	.00	320,000.00	.00
Replacement of Electrical System and Rewiring Administration Building and Health Center, Reapprop. FY'89.....	236,666.07	28,917.17	207,748.90	.00
Renovation of Heating System and Windows in Gym, Reapprop. FY'92.....	619,979.43	36,349.42	583,630.01	.00
Replacement of Windows in Vocational Building.	185,000.00	.00	185,000.00	.00
Construction of Addition to Unit #5.....	2,300,000.00	.00	2,300,000.00	.00
Provide Additional Classrooms for the Marshall Building.....	80,000.00	.00	80,000.00	.00
School for the Visually Impaired:				
Replace Gymnasium.....	37,000.00	.00	37,000.00	.00
Replace Roof and Doors on Mechanical Shop, Reapprop. FY'91.....	19,165.41	.00	19,165.41	.00
Installation of Elevator in Girls Dormitory, Reapprop. FY'92.....	197,000.00	13,867.28	183,132.72	.00
Renovate Boilers in Power House, Reapprop. FY'92.....	<u>424,134.25</u>	<u>394,444.77</u>	<u>29,689.48</u>	<u>.00</u>
Total.....	\$ 13,173,641.40	\$ 3,189,419.06	\$ 9,984,222.34	.00

CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 308,000.00	\$ 302,778.32	\$ 5,221.68	\$ 12,453.18	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CIVIL SERVICE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 230,500.00	\$ 228,979.65	\$ 1,520.35	\$ 9,295.50
Employee Retirement Contribution Paid by the State.....	9,200.00	9,100.32	99.68	372.03
Contribution State Employee Retirement.....	9,000.00	8,876.37	123.63	.00
Contribution Social Security.....	14,000.00	13,987.23	12.77	596.01
Contractual Services.....	30,100.00	29,179.47	920.53	992.39
Travel.....	7,600.00	5,751.77	1,848.23	100.73
Commodities.....	1,750.00	1,746.84	3.16	420.61
Printing.....	350.00	347.77	2.23	.00
Telecommunication Services.....	5,500.00	4,808.90	691.10	675.91
Total.....	\$ 308,000.00	\$ 302,778.32	\$ 5,221.68	\$ 12,453.18

COMMERCE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
Public Utility.....	\$ 15,154,222.52	\$ 14,818,691.86	\$ 335,530.66	\$ 837,888.69
Transportation Regulatory.....	8 976,300.00	8 632,908.07	343,391.93	535,572.28
Total.....	24,130,522.52	23,451,599.93	678,922.59	1,373,460.97
Refunds:				
Public Utility.....	4,000.00	3,084.52	915.48	2,528.02
Transportation Regulatory.....	15,000.00	7,037.18	7,962.82	2,575.00
Total.....	19,000.00	10,121.70	8,878.30	5,103.02
TOTAL, COMMERCE COMMISSION.....	\$ 24,149,522.52	\$ 23,461,721.63	\$ 687,800.89	\$ 1,378,563.99

Detail by Division and Object

Administration Public Utility Fund Operations				
Regular Positions.....	\$ 1,430,400.00	\$ 1,428,453.51	\$ 1,946.49	\$ 58,320.57
Employee Retirement Contribution Paid by the State.....	56,900.00	56,868.07	31.93	2,259.20
Contribution State Employee Retirement.....	62,600.00	62,600.00	.00	.00
Contribution Social Security.....	105,800.00	104,094.60	1,705.40	4,338.70
Contribution Group Insurance.....	195,100.00	186,300.00	8,800.00	7,000.00
Contractual Services.....	1,152,900.00	1,064,448.50	88,451.50	82,102.71
Travel.....	15,000.00	13,466.85	1,533.15	577.58
Commodities.....	56,400.00	55,225.33	1,174.67	14,230.65
Printing.....	28,100.00	26,605.77	1,494.23	15,792.29
Equipment.....	36,900.00	36,282.09	617.91	4,606.23
Electronic Data Processing.....	304,100.00	288,979.31	15,120.69	152,280.71
Telecommunication Services.....	303,900.00	298,147.43	5,752.57	73,130.68
Operation Automotive Equipment.....	1,900.00	1,352.56	547.44	570.10
Copy Costs, Fees and Other Expenses of Defendant, Panhandle Eastern Pipe Line Company.....	161,022.52	156,248.87	4,773.65	.00
Payment into the General Revenue Fund.....	1,000,000.00	1,000,000.00	.00	.00
Total.....	\$ 4,911,022.52	\$ 4,779,072.89	\$ 131,949.63	\$ 415,209.42

Administration Public Utility Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 3,084.52	\$ 915.48	\$ 2,528.02

Administration Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 610,100.00	\$ 605,042.47	\$ 5,057.53	\$ 24,366.40
Employee Retirement Contribution Paid by the State.....	19,900.00	19,827.50	72.50	.00
Contribution State Employee Retirement.....	24,100.00	24,100.00	.00	.00
Contribution Social Security.....	46,300.00	44,541.88	1,758.12	1,738.31
Contribution Group Insurance.....	75,500.00	75,440.00	60.00	2,480.00
Contractual Services.....	648,400.00	608,588.12	39,811.88	34,647.38
Travel.....	9,000.00	5,872.60	3,127.40	2,183.34
Commodities.....	77,200.00	54,861.13	22,338.87	12,646.47
Printing.....	35,600.00	19,419.17	16,180.83	4,274.67
Equipment.....	8,300.00	8,270.00	30.00	1,121.05

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration Transportation Regulatory Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 159,700.00	\$ 118,428.77	\$ 41,271.23	\$ 62,266.06
Telecommunication Services.....	288,100.00	273,319.93	14,780.07	48,807.82
Operation Automotive Equipment.....	<u>121,500.00</u>	<u>86,905.01</u>	<u>34,594.99</u>	<u>17,699.99</u>
Total.....	\$ 2,123,700.00	\$ 1,944,616.58	\$ 179,083.42	\$ 212,231.49
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 701,200.00	\$ 699,241.46	\$ 1,958.54	\$ 34,084.38
Employee Retirement Contribution Paid by the State.....	27,500.00	27,038.58	461.42	1,065.74
Contribution State Employee Retirement.....	28,900.00	28,900.00	.00	.00
Contribution Social Security.....	53,079.00	52,836.94	242.06	2,564.51
Contribution Group Insurance.....	88,300.00	81,000.00	7,300.00	3,200.00
Contractual Services.....	9,600.00	9,587.05	12.95	1,229.50
Travel.....	54,591.00	54,591.00	.00	5,973.47
Equipment.....	<u>1,730.00</u>	<u>1,673.71</u>	<u>56.29</u>	<u>.00</u>
Total.....	\$ 964,900.00	\$ 954,868.74	\$ 10,031.26	\$ 48,117.60
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 73,400.00	\$ 72,713.76	\$ 686.24	\$ 1,839.76
Employee Retirement Contribution Paid by the State.....	2,900.00	2,835.42	64.58	.00
Contribution State Employee Retirement.....	2,900.00	2,900.00	.00	.00
Contribution Social Security.....	5,600.00	5,541.21	58.79	134.95
Contribution Group Insurance.....	9,400.00	9,400.00	.00	200.00
Contractual Services.....	250.00	240.97	9.03	.00
Travel.....	<u>13,850.00</u>	<u>13,780.46</u>	<u>69.54</u>	<u>3,631.22</u>
Total.....	\$ 108,300.00	\$ 107,411.82	\$ 888.18	\$ 5,805.93
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 7,047,500.00	\$ 6,960,791.89	\$ 86,708.11	\$ 280,886.34
Employee Retirement Contribution Paid by the State.....	281,900.00	271,243.78	10,656.22	11,338.82
Contribution State Employee Retirement.....	292,800.00	292,800.00	.00	.00
Contribution Social Security.....	514,300.00	498,489.62	15,810.38	21,085.99
Contribution Group Insurance.....	929,100.00	855,962.00	73,138.00	34,982.00
Travel.....	200,000.00	194,266.09	5,733.91	17,015.80
Equipment.....	<u>12,700.00</u>	<u>11,196.85</u>	<u>1,503.15</u>	<u>9,252.72</u>
Total.....	\$ 9,278,300.00	\$ 9,084,750.23	\$ 193,549.77	\$ 374,561.67
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 4,745,000.00	\$ 4,701,250.43	\$ 43,749.57	\$ 210,084.80
Employee Retirement Contribution Paid by the State.....	185,700.00	185,307.38	392.62	169.02
Contribution State Employee Retirement.....	187,400.00	187,400.00	.00	.00
Contribution Social Security.....	268,400.00	245,999.87	22,400.13	10,673.38
Contribution Group Insurance.....	703,700.00	689,000.00	14,700.00	28,600.00
Contractual Services.....	354,800.00	285,529.18	69,270.82	40,517.30
Travel.....	131,900.00	120,474.19	11,425.81	22,074.95
Equipment.....	<u>167,400.00</u>	<u>165,918.62</u>	<u>1,481.38</u>	<u>5,415.41</u>
Total.....	\$ 6,744,300.00	\$ 6,580,879.67	\$ 163,420.33	\$ 317,534.86
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 15,000.00	\$ 7,037.18	\$ 7,962.82	\$ 2,575.00

COMPREHENSIVE HEALTH INSURANCE 80ARO				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 17,379,300.00	\$ 17,379,300.00	.00	.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 534,039.82		.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE 80ARO.....		\$ 17,913,339.82		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPREHENSIVE HEALTH INSURANCE BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Payment to the Board of the Comprehensive Health Insurance Plan per Section 12 of the Health Insurance Plan Act.....	\$ 17,379,300.00	\$ 17,379,300.00	.00	.00
General Office				
Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Comprehensive Health Insurance Board Employer Compensation, Ill. Rev. Stat., Ch. 73, Par. 1304.....	Non-Approp.	\$ 534,039.82		.00

COURT OF CLAIMS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 17,675,160.00	\$ 670,742.78	\$ 17,004,417.22	\$ 9,334.35
Awards and Grants:				
General Revenue.....	10,275,676.96	9,672,660.30	603,016.66	189,371.96
Education Assistance.....	2,500.00	2,500.00	.00	.00
Road.....	836,871.59	607,430.58	229,441.01	16,591.73
Motor Fuel Tax - State.....	9,001.55	9,001.55	.00	.00
Northeastern Illinois University Income.....	34,559.02	34,559.02	.00	.00
Southern Illinois University Income.....	4,781.79	4,781.79	.00	.00
State Community College of				
East St. Louis Income.....	274.36	274.36	.00	.00
AFDC Energy Assistance.....	346.51	346.51	.00	.00
Agricultural Premium.....	6,460.60	6,460.60	.00	.00
Bank and Trust Company.....	620.50	620.50	.00	.00
Build Illinois Purposes.....	1,693.00	1,693.00	.00	.00
Credit Union.....	900.56	900.56	.00	.00
DCFS Children's Services.....	76,948.07	76,948.07	.00	.00
DCFS Training.....	2,677.04	2,677.04	.00	.00
Drunk and Drugged Driving Prevention.....	108.00	108.00	.00	.00
Environmental Protection Permit and Inspection.....	31.51	31.51	.00	.00
Fire Prevention.....	1,311.60	1,311.60	.00	.00
Hazardous Waste.....	394.37	394.37	.00	.00
Illinois Beach Marina.....	36.00	36.00	.00	.00
Illinois School Asbestos Abatement.....	130.00	130.00	.00	.00
Illinois State Dental Disciplinary.....	119.60	119.60	.00	.00
Illinois State Medical Disciplinary.....	276.60	276.60	.00	.00
Insurance Financial Regulation.....	161.50	161.50	.00	.00
Local Initiative.....	26,989.81	26,989.81	.00	.00
Mental Health.....	151,227.88	151,227.87	.01	.00
Nuclear Safety Emergency Preparedness.....	4,247.05	4,247.05	.00	.00
Optometric Licensing and Disciplinary Committee.....	239.14	239.14	.00	.00
Public Utility.....	866.22	866.22	.00	.00
Quincy Veterans Home.....	261.00	261.00	.00	.00
Radioactive Waste Facility Development and Operation.....	4,909.19	4,909.19	.00	.00
Solid Waste Management.....	4,411.74	4,411.74	.00	.00
State Lottery.....	743.70	743.70	.00	.00
Tourism Promotion.....	4,634.00	4,634.00	.00	.00
Underground Resources				
Conservation Enforcement.....	110.00	110.00	.00	.00
Underground Storage Tank.....	2,700.14	2,700.14	.00	.00
Wildlife and Fish.....	273.52	273.52	.00	.00
Build Illinois Bond.....	300.00	300.00	.00	.00
Capital Development.....	257,036.44	257,036.44	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	18,435.13	18,435.13	.00	.00
Alcoholism and Substance Abuse.....	14,000.00	14,000.00	.00	.00
DCFS Federal Projects.....	199.00	199.00	.00	.00
DMH/DD Federal Projects.....	525.00	525.00	.00	.00
Federal Moderate Rehabilitation Housing.....	205.00	205.00	.00	.00
Intra-Agency Services.....	501.20	501.20	.00	.00
Job Training Partnership.....	806.42	806.42	.00	.00
Local Government Affairs Federal Trust.....	665.14	665.14	.00	.00
Low Income Home Energy Assistance Block Grant.....	40,013.14	40,013.14	.00	.00
Dld Age Survivors Insurance.....	3,239.00	3,239.00	.00	.00
Petroleum Violation.....	15.96	15.96	.00	.00
Public Health Services.....	18,818.27	18,818.27	.00	.00
SBE Federal Department of Education.....	4,739.06	4,739.06	.00	.00
Special Purposes Trust.....	155.55	155.55	.00	.00
Title III Social Security and Employment Service.....	114,896.40	114,896.40	.00	.00
USDA Women, Infants and Children.....	58,440.30	58,440.30	.00	.00
U.S. Environmental Protection.....	6,552.70	6,552.70	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Vocational Rehabilitation.....	\$ 161,253.77	\$ 161,253.77	.00	.00
Communications Revolving.....	307,533.60	307,533.60	.00	.00
Office Supplies Revolving.....	827.10	827.10	.00	.00
State Garage Revolving.....	20,422.06	20,422.06	.00	.00
Statistical Services Revolving.....	11,406.90	11,406.90	.00	.00
Working Capital Revolving.....	13,750.09	13,750.09	.00	.00
Attorney General State Projects and Court				
Order Distribution.....	1,527.50	1,527.50	.00	.00
Child Support Enforcement Trust.....	642.19	642.19	.00	.00
EPA State Projects Trust.....	92.08	92.08	.00	.00
Narcotics Profit Forfeiture.....	8,598.62	8,598.62	.00	.00
Supreme Court State Projects.....	<u>24,997.98</u>	<u>.00</u>	<u>\$ 24,997.98</u>	<u>.00</u>
Total.....	<u>12,548,089.72</u>	<u>11,690,634.06</u>	<u>857,455.66</u>	<u>205,963.69</u>
TOTAL, COURT OF CLAIMS.....	\$ 30,223,249.72	\$ 12,361,376.84	\$ 17,861,872.88	\$ 215,298.04
Detail by Division and Object				
Claims Adjudication General Revenue Fund Operations				
Regular Positions.....	\$ 531,000.00	\$ 530,892.60	\$ 107.40	.00
Employee Retirement Contribution Paid by the State.....	21,240.00	20,589.58	650.42	.00
Contribution State Employee Retirement.....	21,000.00	21,000.00	.00	318.31
Contribution Social Security.....	36,570.00	36,537.06	32.94	.00
Contractual Services.....	20,100.00	19,955.20	144.80	1,052.19
Travel.....	5,565.00	5,523.00	42.00	578.25
Commodities.....	3,375.00	3,232.73	142.27	235.71
Printing.....	825.00	717.67	107.33	.00
Equipment.....	3,760.00	3,644.40	115.60	953.00
Telecommunication Services.....	2,525.00	2,450.54	74.46	66.89
Reimbursement for Incidental Expenses				
Incurred by Judges.....	29,200.00	26,200.00	3,000.00	6,130.00
Interest Penalty to Medical Providers Prior to June 30, 1991, Supplemental.....	<u>17,000,000.00</u>	<u>.00</u>	<u>17,000,000.00</u>	<u>.00</u>
Total.....	\$ 17,675,160.00	\$ 670,742.78	\$ 17,004,417.22	\$ 9,334.35
Claims Adjudication General Revenue Fund Awards and Grants				
Claims Under the Crime Victims				
Compensation Act.....	\$ 5,000,000.00	\$ 4,989,927.94	\$ 10,072.06	\$ -4,410.19
Claims Other than Crime Victims Compensation...	2,600,000.00	2,278,173.16	321,826.84	193,782.15
Payment of Court of Claims Awards per Section 42g, Article S.8. 1483, H.8. 2703 Crime Victims.....	491,115.14	440,378.94	50,736.20	.00
Payment of Court of Claims Awards per Section 1, Article S.8. 1483, H.8. 2703.....	1,890,605.82	1,670,224.26	220,381.56	.00
Payment of Court of Claims Awards per Section 1A, Article S.8. 1483, H.8. 2703.....	13,956.00	13,956.00	.00	.00
Payment of Court of Claims Awards per Section 42F, Article S.8. 1483, H.8. 2703.....	<u>280,000.00</u>	<u>280,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 10,275,676.96	\$ 9,672,660.30	\$ 603,016.66	\$ 189,371.96
Claims Adjudication Education Assistance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 18, Article S.8. 1483, H.8. 2703.....	\$ 2,500.00	\$ 2,500.00	.00	.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims Compensation...	\$ 400,000.00	\$ 189,579.08	\$ 210,420.92	\$ 16,591.73
Payment of Court of Claims Awards per Section 2, Article S.8. 1483, H.8. 2703.....	<u>436,871.59</u>	<u>417,851.50</u>	<u>19,020.09</u>	<u>.00</u>
Total.....	\$ 836,871.59	\$ 607,430.58	\$ 229,441.01	\$ 16,591.73
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Court of Claims Awards per Section 3, Article S.8. 1483, H.8. 2703.....	\$ 9,001.55	\$ 9,001.55	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 5, Article S.B. 1483, H.B. 2703..... \$	34,559.02	\$ 34,559.02	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 4, Article S.B. 1483, H.B. 2703..... \$	4,781.79	\$ 4,781.79	.00	.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Court of Claims Awards per Section 35, Article S.B. 1483, H.B. 2703..... \$	274.36	\$ 274.36	.00	.00
Claims Adjudication AFDC Energy Assistance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 22, Article S.B. 1483, H.B. 2703..... \$	346.51	\$ 346.51	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Court of Claims Awards per Section 7, Article S.B. 1483, H.B. 2703..... \$	6,460.60	\$ 6,460.60	.00	.00
Claims Adjudication Bank and Trust Company Fund Awards and Grants				
Payment of Court of Claims Awards per Section 36, Article S.B. 1483, H.B. 2703..... \$	620.50	\$ 620.50	.00	.00
Claims Adjudication Build Illinois Purposes Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42C, Article S.B. 1483, H.B. 2703..... \$	1,693.00	\$ 1,693.00	.00	.00
Claims Adjudication Credit Union Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21A, Article S.B. 1483, H.B. 2703..... \$	900.56	\$ 900.56	.00	.00
Claims Adjudication DCFS Children's Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21, Article S.B. 1483, H.B. 2703..... \$	76,948.07	\$ 76,948.07	.00	.00
Claims Adjudication DCFS Training Fund Awards and Grants				
Payment of Court of Claims Awards per Section 19, Article S.B. 1483, H.B. 2703..... \$	2,677.04	\$ 2,677.04	.00	.00
Claims Adjudication Drunk and Drugged Driving Prevention Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21D, Article S.B. 1483, H.B. 2703..... \$	108.00	\$ 108.00	.00	.00
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 41, Article S.B. 1483, H.B. 2703..... \$	31.51	\$ 31.51	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Payment of Court of Claims Awards per Section 8, Article S.B. 1483, H.B. 2703..... \$	1,311.60	\$ 1,311.60	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38D, Article S.8. 1483, H.8. 2703..... \$	394.37	\$ 394.37	.00	.00
Claims Adjudication Illinois Beach Marina Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42D, Article S.8. 1483, H.8. 2703..... \$	36.00	\$ 36.00	.00	.00
Claims Adjudication Illinois School Asbestos Abatement Fund Awards and Grants				
Payment of Court of Claims Awards per Section 20B, Article S.8. 1483, H.8. 2703..... \$	130.00	\$ 130.00	.00	.00
Claims Adjudication Illinois State Dental Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38C, Article S.8. 1483, H.8. 2703..... \$	119.60	\$ 119.60	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Payment of Court of Claims Awards per Section 18, Article S.8. 1483, H.B. 2703..... \$	276.60	\$ 276.60	.00	.00
Claims Adjudication Insurance Financial Regulation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42E, Article S.B. 1483, H.8. 2703..... \$	161.50	\$ 161.50	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Payment of Court of Claims Awards per Section 33, Article S.8. 1483, H.B. 2703..... \$	26,989.81	\$ 26,989.81	.00	.00
Claims Adjudication Mental Health Fund Awards and Grants				
Payment of Court of Claims Awards per Section 9, Article S.8. 1483, H.8. 2703..... \$	151,227.88	\$ 151,227.87	.01	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Payment of Court of Claims Awards per Section 37, Article S.8. 1483, H.B. 2703..... \$	4,247.05	\$ 4,247.05	.00	.00
Claims Adjudication Optometric Licensing and Disciplinary Committee Fund Awards and Grants				
Payment of Court of Claims Awards per Section 218, Article S.8. 1483, H.8. 2703..... \$	239.14	\$ 239.14	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Court of Claims Awards per Section 11, Article S.B. 1483, H.B. 2703..... \$	866.22	\$ 866.22	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Payment of Court of Claims Awards per Section 29B, Article S.B. 1483, H.B. 2703..... \$	261.00	\$ 261.00	.00	.00
Claims Adjudication Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 40A, Article S.8. 1483, H.8. 2703..... \$	4,909.19	\$ 4,909.19	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication Solid Waste Management Fund Awards and Grants				
Payment of Court of Claims Awards per Section 16, Article S.B. 1483, H.B. 2703..... \$	4,411.74	\$ 4,411.74	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Court of Claims Awards per Section 32, Article S.B. 1483, H.B. 2703..... \$	743.70	\$ 743.70	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Court of Claims Awards per Section 34, Article S.B. 1483, H.B. 2703..... \$	4,634.00	\$ 4,634.00	.00	.00
Claims Adjudication Underground Resources Conservation Enforcement Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21C, Article S.B. 1483, H.B. 2703..... \$	110.00	\$ 110.00	.00	.00
Claims Adjudication Underground Storage Tank Fund Awards and Grants				
Payment of Court of Claims Awards per Section 14, Article S.B. 1483, H.B. 2703..... \$	2,700.14	\$ 2,700.14	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Court of Claims Awards per Section 6, Article S.B. 1483, H.B. 2703..... \$	273.52	\$ 273.52	.00	.00
Claims Adjudication Build Illinois Bond Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42B, Article S.B. 1483, H.B. 2703..... \$	300.00	\$ 300.00	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Court of Claims Awards per Section 20:				
Architectural Services to Capital Development Board..... \$	195.29	\$ 195.29	.00	.00
Steel Work at Addison Special Living Center...	113,278.77	113,278.77	.00	.00
A/C Work at Secretary of State.....	4,339.00	4,339.00	.00	.00
Breach of Contract on Capital Development Board Project #76B-155-001.....	5,908.19	5,908.19	.00	.00
Building Expenses at Dixon Correctional Center.....	1,077.65	1,077.65	.00	.00
Heating Work at Joliet Correctional Center....	5,653.90	5,653.90	.00	.00
Architectural Services at New Revenue Building.....	24,866.24	24,866.24	.00	.00
Payment of Court of Claims Awards per Section 20A:				
Reimburse Fund 143 for Erroneous Claim.....	101,717.40	101,717.40	.00	.00
Total..... \$	257,036.44	\$ 257,036.44	.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 39, Article S.B. 1483, H.B. 2703..... \$	18,435.13	\$ 18,435.13	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards per Section 30, Article S.B. 1483, H.B. 2703..... \$	14,000.00	\$ 14,000.00	.00	.00
Claims Adjudication DCFS Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 29A, Article S.B. 1483, H.B. 2703..... \$	199.00	\$ 199.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 308, Article S.B. 1483, H.B. 2703..... \$	525.00	\$ 525.00	.00	.00
Claims Adjudication Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38A, Article S.B. 1483, H.B. 2703..... \$	205.00	\$ 205.00	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 39A, Article S.B. 1483, H.B. 2703..... \$	501.20	\$ 501.20	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Court of Claims Awards per Section 40, Article S.B. 1483, H.B. 2703..... \$	806.42	\$ 806.42	.00	.00
Claims Adjudication Local Government Affairs Federal Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 30, Article S.B. 1483, H.B. 2703..... \$	665.14	\$ 665.14	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 388, Article S.B. 1483, H.B. 2703..... \$	40,013.14	\$ 40,013.14	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards per Section 28, Article S.B. 1483, H.B. 2703..... \$	3,239.00	\$ 3,239.00	.00	.00
Claims Adjudication Petroleum Violation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 398, Article S.B. 1483, H.B. 2703..... \$	15.96	\$ 15.96	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards per Section 12, Article S.B. 1483, H.B. 2703..... \$	18,818.27	\$ 18,818.27	.00	.00
Claims Adjudication SBE Federal Department of Education Fund Awards and Grants				
Payment of Court of Claims Awards per Section 29, Article S.B. 1483, H.B. 2703..... \$	4,739.06	\$ 4,739.06	.00	.00
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 27, Article S.B. 1483, H.B. 2703..... \$	155.55	\$ 155.55	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards per Section 10, Article S.B. 1483, H.B. 2703..... \$	114,896.40	\$ 114,896.40	.00	.00
Claims Adjudication USDA Women, Infants and Children Fund Awards and Grants				
Payment of Court of Claims Awards per Section 31, Article S.B. 1483, H.B. 2703..... \$	58,440.30	\$ 58,440.30	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 13, Article S.B. 1483, H.B. 2703..... \$	6,552.70	\$ 6,552.70	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 17, Article S.B. 1483, H.B. 2703..... \$	161,253.77	\$ 161,253.77	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 26, Article S.B. 1483, H.B. 2703..... \$	307,533.60	\$ 307,533.60	.00	.00
Claims Adjudication Office Supplies Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 25, Article S.B. 1483, H.B. 2703..... \$	827.10	\$ 827.10	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 24, Article S.B. 1483, H.B. 2703..... \$	20,422.06	\$ 20,422.06	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 24A, Article S.B. 1483, H.B. 2703..... \$	11,406.90	\$ 11,406.90	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 23, Article S.B. 1483, H.B. 2703..... \$	13,750.09	\$ 13,750.09	.00	.00
Claims Adjudication Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Payment of Court of Claims Awards per Section 38, Article S.B. 1483, H.B. 2703..... \$	1,527.50	\$ 1,527.50	.00	.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42A, Article S.B. 1483, H.B. 2703..... \$	642.19	\$ 642.19	.00	.00
Claims Adjudication EPA State Projects Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 15, Article S.B. 1483, H.B. 2703..... \$	92.08	\$ 92.08	.00	.00
Claims Adjudication Narcotics Profit Forfeiture Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42, Article S.B. 1483, H.B. 2703..... \$	8,598.62	\$ 8,598.62	.00	.00
Claims Adjudication Supreme Court State Projects Fund Awards and Grants				
Payment of Court of Claims Awards per Section 21.1, Article S.B. 1483, H.B. 2703.... \$	24,997.98	.00 \$ 24,997.98		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EAST ST. LOUIS ADVISORY AUTHORITY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 265,500.00	\$ 263,840.74	\$ 1,659.26	\$ 48,370.29
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Operating Expenses of the City of East St. Louis Financial Advisory Authority...	\$ 265,500.00	\$ 263,840.74	\$ 1,659.26	\$ 48,370.29

ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 15,504,654.00	\$ 15,412,873.68	\$ 91,780.32	\$ 563,783.05
Build Illinois Purposes.....	40,000,000.00	40,000,000.00	.00	.00
Community Water Supply Laboratory.....	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Environmental Protection Permit and Inspection.....	3,407,100.00	3,086,830.96	320,269.04	203,620.89
Hazardous Waste.....	10,426,000.00	5,411,665.33	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing.....	270,300.00	2,302.80	267,997.20	.00
Solid Waste Management.....	8,689,800.69	6,867,744.38	1,822,056.31	1,554,374.22
Underground Storage Tank.....	21,200,000.00	20,320,015.29	879,984.71	2,851,565.85
Used Tire Management.....	3,880,000.00	1,535,788.02	2,344,211.98	436,695.84
Vehicle Inspection.....	23,419,700.00	20,202,327.11	3,217,372.89	2,929,157.13
Water Pollution Control Revolving.....	1,669,700.00	1,488,377.65	181,322.35	129,011.25
Federal Surface Mining Control and Reclamation.....	299,900.00	221,840.07	78,059.93	23,055.65
U.S. Environmental Protection.....	52,730,800.00	40,269,370.49	12,461,429.51	4,761,737.41
EPA State Projects Trust.....	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust.....	No Approp.	387,618.16		124,709.03
Environmental Protection Trust.....	600,000.00	159,952.63	440,047.37	36,375.37
Total.....	185,010,754.69	156,504,353.85	28,506,400.84	14,384,661.37
	No Approp.	387,618.16		124,709.03
		156,891,972.01		14,509,370.40
Awards and Grants:				
General Revenue.....	418,084.00	414,939.00	3,145.00	.00
Build Illinois Purposes.....	1,452,340.00	1,231,022.00	221,318.00	.00
Solid Waste Management.....	6,200,000.00	1,416,059.50	4,783,940.50	149,869.85
Water Pollution Control Revolving.....	271,262,341.00	94,417,687.00	176,844,654.00	.00
Anti-Pollution.....	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond.....	303,862,382.75	60,685,028.00	243,177,354.75	.00
Total.....	594,347,011.75	160,563,246.50	433,783,765.25	149,869.85
Permanent Improvements:				
General Revenue.....	11,600.00	11,069.57	530.43	6,467.68
Refunds:				
Solid Waste Management.....	250,000.00	29,037.50	220,962.50	.00
EPA State Projects Trust.....	No Approp.	25,340.90		.00
	250,000.00	29,037.50	220,962.50	.00
	No Approp.	25,340.90		.00
		54,378.40		.00
Total, Appropriated Funds.....	\$ 779,619,366.44	\$ 317,107,707.42	\$ 462,511,659.02	\$ 14,540,998.90
	No Approp.	412,959.06		124,709.03
		\$ 317,520,666.48		\$ 14,665,707.93
Non-Appropriated Funds:				
Operations:				
EPA Court Ordered Trust.....		\$ 99,894.74		\$ 87,366.80
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....	\$ 317,620,561.22			\$ 14,753,074.73

Detail by Division and Object

Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,848,400.00	\$ 1,835,958.09	\$ 12,441.91	\$ 94,944.06
Employee Retirement Contribution Paid by the State.....	76,000.00	72,027.86	3,972.14	3,799.70
Contribution State Employee Retirement.....	73,900.00	73,900.00	.00	802.98
Contribution Social Security.....	134,900.00	133,932.43	967.57	7,373.73
Contractual Services.....	274,800.00	259,383.58	15,416.42	39,069.62
Travel.....	21,500.00	21,452.33	47.67	8,183.97
Commodities.....	44,040.00	42,014.86	2,025.14	6,180.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration General Revenue Fund Operations (Concluded)				
Printing.....	\$ 5,500.00	\$ 5,104.12	\$ 395.88	.00
Equipment.....	13,700.00	10,508.32	3,191.68	\$ 8,496.14
Telecommunication Services.....	144,150.00	144,138.42	11.58	10,083.70
Operation Automotive Equipment.....	5,500.00	5,471.44	28.56	134.26
Total.....	\$ 2,642,390.00	\$ 2,603,891.45	\$ 38,498.55	\$ 179,068.80
Administration General Revenue Fund Awards and Grants				
Fund Illinois Participation in Great Lakes Protection Fund.....	\$ 400,000.00	400,000.00	.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements, Reapprop. FY'90.....	10,584.00	7,439.00	\$ 3,145.00	.00
Grant to Mazon to Purchase, Engineer, Install and Connect Existing Water System of Water Tower, Reapprop. FY'90.....	7,500.00	7,500.00	.00	.00
Total.....	\$ 418,084.00	\$ 414,939.00	\$ 3,145.00	.00
Administration Build Illinois Purposes Fund Operations				
Deposit into Water Pollution Control Revolving Fund for Financial Assistance Grants, Reapprop. FY'90.....	\$ 40,000,000.00	\$ 40,000,000.00	.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grant Shorewood to Construct a Wastewater Works, Reapprop. FY'86.....	\$ 1,452,340.00	\$ 1,231,022.00	\$ 221,318.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Grants to Local Government for Wastewater Facilities per the Anti-Pollution Bond Act....	\$ 11,151,864.00	\$ 2,398,511.00	\$ 8,753,353.00	.00
Administration Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'89.....	\$ 27,562,599.00	\$ 11,731,550.00	\$ 15,831,049.00	.00
Wastewater Compliance Grants to Local Government for Sewer System and Treatment Facilities, Reapprop. FY'90.....	265,401,271.00	47,427,240.00	217,974,031.00	.00
Grant to Palos Park for Design Engineering and Construction of Sewers, Reapprop. FY'86...	1,869,101.00	295,592.00	1,573,509.00	.00
Grant to Oreana for Wastewater Treatment Improvements and Other Improvements, Reapprop. FY'89.....	10,040.00	10,040.00	.00	.00
Grant to South Chicago Heights for Water Main Extension and Other System Improvements, Reapprop. FY'88.....	8,357.00	8,357.00	.00	.00
Grant to Long Creek Township for Construction of Lime Sludge Lagoons, Reapprop. FY'89.....	5,000.00	.00	5,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86.....	224,244.00	105,112.00	119,132.00	.00
Water and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Brookfield - North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY'87.....	310,000.00	.00	310,000.00	.00
La Grange Park for Planning, Construction, Rehabilitation to Improve Transport System in East Drainage District, Reapprop. FY'87....	18,500.00	18,500.00	.00	.00
Grants for Planning, Construction, Etc., Wastewater Treatment Facility and Sewer and Water Supply System, Reapprop. FY'87.....	1,284,920.00	311,511.00	973,409.00	.00
Grant to Chicago for Sewer Construction, Rehabilitation or Replacement and Condition Inspection, Reapprop. FY'86.....	191,290.00	.00	191,290.00	.00
Grants to Local Government for Planning, Construction and Improvement to Wastewater Treatment Facility and Sewer and Water Systems, Reapprop. FY'86.....	161,144.00	22,895.00	138,249.00	.00
Planning and Improvement of Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00	.00
Planning and Construction of Waterworks Components System in Elburn, Reapprop. FY'87..	287,645.00	207,156.00	80,489.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Planning and Construction of Waterwells and Appurtenances in Batavia, Reapprop. FY'87.....	\$ 15,000.00	\$ 15,000.00	.00	.00
Planning, Designing and Construction of Crystal Lake Sewer, Reapprop. FY'87.....	137,500.00	.00	\$ 137,500.00	.00
Planning, Designing and Construction to Upgrade Water and Sewer System in Capron, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Planning and Construction of Water and Sewer Improvements in Greyslake, Reapprop. FY'87....	250,000.00	.00	250,000.00	.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87.....	113,191.00	28,284.00	84,907.00	.00
Watermain Replacement and Reconstruction in Steger, Reapprop. FY'87.....	29,081.00	19,594.00	9,487.00	.00
Planning, Designing and Construction of Sanitary Sewer System and Lift System in Peotone, Reapprop. FY'87.....	12,980.00	12,980.00	.00	.00
Grant to Fountain Water District in Monroe County for Planning, Designing, and Construction of Water System, Reapprop. FY'87.	217,732.00	26,347.00	191,385.00	.00
Grant to Centralia for Reconstruction and Expansion of Centralia Wastewater Treatment Plant, Reapprop. FY'87.....	325,050.00	9,190.00	315,860.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	47,000.00	.00	47,000.00	.00
Grant to Anna for Renovation and Improvement of Sewage System, Reapprop. FY'87.....	401,307.00	.00	401,307.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvements, Reapprop. FY'87.....	130,847.00	.00	130,847.00	.00
Grants to Local Government for Planning, Construction, Improvements, Expansion of Water Systems, Reapprop. FY'87.....	266,529.00	107,789.00	158,740.00	.00
Grant to Central Stickney Sanitary District of Cook County for Improvement to Sewer and Water System, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Planning, Designing, Construction, Etc., for Wastewater Treatment Facilities and Improvements at LaHarpe, Reapprop. FY'87.....	8,991.00	.00	8,991.00	.00
Planning, Designing, Construction, Etc., for Wastewater Treatment Facilities and Improvements at Versailles, Reapprop. FY'87....	2,915.00	.00	2,915.00	.00
Planning, Designing, Construction, Etc., for Wastewater Treatment Facilities and Improvements at Mendon, Reapprop. FY'87.....	521.00	.00	521.00	.00
Grants to Local Government for Planning, Designing, Construction, Etc. for Wastewater Treatment Facility and Improvements, Reapprop. FY'87.....	1,051,980.00	327,891.00	724,089.00	.00
Grant to Bloomington to Extend and Expand Sewers, Reapprop. FY'87.....	70,000.00	.00	70,000.00	.00
Grant to DuQuoin for Planning, Designing and Construction of Sanitary Sewer Extension to State Fairgrounds, Reapprop. FY'87.....	62,621.00	.00	62,621.00	.00
Total.....	\$ 301,702,356.00	\$ 60,685,028.00	\$ 241,017,328.00	.00
Administration U.S. Environmental Protection Fund Operations				
For Toxic Pollution Prevention.....	\$ 200,000.00	\$ 132,842.54	\$ 67,157.46	\$ 33,024.82
Administration EPA State Projects Trust Fund Operations				
To Fund Planning, Administration and Operation of Environmental Corps Program per Contributions, Supplemental.....	\$ 125,000.00	\$ 57,107.80	\$ 67,892.20	\$ 56,970.56
Administration EPA State Projects Trust Fund Operations				
Support Programs Promoting Pollution Prevention: Environmental Protection Commission Grant per H.8. 2703, Article S.8. 2013.....	No Approp.	\$ 63,542.37		\$ 63,542.37
Support of Governor's Science Advisory Council: Environmental Protection Commission Grant per H.8. 2703, Article S.8. 2013.....	No Approp.	33,788.38		2,191.12
Support Enforcement Information and Processing and EPTF Penalty Collection: Environment Protect Commission Grant per H.8. 2703.....	No Approp.	59,533.19		.00
Total.....		\$ 156,863.94		\$ 65,733.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Administration EPA State Projects Trust Fund Refunds				
Refund Unused Cash Advanced to Companies who Participated in FY'92 Governor's Environmental Corps Program.....	No Approp.	\$ 14,387.12		.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,652,900.00	\$ 1,651,693.98	\$ 1,206.02	.00
Employee Retirement Contribution Paid by the State.....	65,300.00	58,657.49	6,642.51	.00
Contribution State Employee Retirement.....	66,100.00	66,100.00	.00	.00
Contribution Social Security.....	117,900.00	117,708.82	191.18	.00
Contractual Services.....	82,100.00	80,016.38	2,083.62	\$ 5,311.88
Travel.....	8,800.00	8,778.71	21.29	59.86
Commodities.....	2,000.00	1,987.48	12.52	3.49
Equipment.....	22,000.00	19,541.99	2,458.01	2,623.37
Telecommunication Services.....	36,600.00	36,344.56	255.44	1,333.40
Operation Automotive Equipment.....	1,050.00	802.60	247.40	.00
State Share of Cost of Photo Chemically Reactive Grid Model to Prepare Ozone Plan for Chicago Metro Area.....	1,405,000.00	1,405,000.00	.00	.00
Total.....	\$ 3,459,750.00	\$ 3,446,632.01	\$ 13,117.99	\$ 9,332.00
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Air Permit and Inspection Personal Services....	\$ 1,035,800.00	\$ 970,379.97	\$ 65,420.03	\$ 41,365.12
For Air Permit and Inspection - Other Expenses..	729,600.00	722,117.75	7,482.25	56,262.73
Total.....	\$ 1,765,400.00	\$ 1,692,497.72	\$ 72,902.28	\$ 97,627.85
Air-Pollution Control Solid Waste Management Fund Operations				
Implementation Plan for Clean Air Act: Personal Services.....	\$ 64,200.00	\$ 59,711.43	\$ 4,488.57	\$ 2,963.00
Contractual Services and Other Expenses.....	20,100.00	20,070.85	29.15	5,015.46
Total.....	\$ 84,300.00	\$ 79,782.28	\$ 4,517.72	\$ 7,978.46
Air-Pollution Control Vehicle Inspection Fund Operations				
Implementation Plan for Clean Air Act: Personal Services.....	\$ 321,900.00	\$ 279,001.44	\$ 42,898.56	\$ 14,810.52
Contractual Services and Other Expenses.....	105,600.00	101,837.05	3,762.95	33,414.96
Expenses Related to the Implementation and Operation of a Market Based Pollution Reduction Program.....	250,000.00	221,560.43	28,439.57	5,660.59
Total.....	\$ 677,500.00	\$ 602,398.92	\$ 75,101.08	\$ 53,886.07
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 3,371,400.00	\$ 3,291,677.41	\$ 79,722.59	\$ 219,145.94
Employee Retirement Contribution Paid by the State.....	134,900.00	130,300.79	4,599.21	8,750.55
Contribution State Employee Retirement.....	133,200.00	133,200.00	.00	2,454.22
Contribution Social Security.....	257,900.00	242,683.34	15,216.66	16,472.82
Contribution Group Insurance.....	426,900.00	426,000.00	900.00	286,906.80
Contractual Services.....	1,447,700.00	1,345,321.17	102,378.83	295,979.30
Travel.....	141,000.00	140,467.99	532.01	23,828.33
Commodities.....	70,000.00	54,758.28	15,241.72	13,905.91
Printing.....	31,000.00	23,972.44	7,027.56	21,277.59
Equipment.....	708,700.00	660,983.53	47,716.47	351,918.06
Telecommunication Services.....	212,400.00	212,007.81	392.19	107,013.84
Operation Automotive Equipment.....	50,700.00	43,181.58	7,518.42	18,679.64
Operation Automotive Equipment.....	456,300.00	416,428.75	39,871.25	.00
Expenses Related to the O'Hara Monitoring Program.....	40,000.00	31,255.13	8,744.87	3,641.70
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants.....	84,000.00	83,972.30	27.70	69,363.12
Expenses Related to the Implementation and Operation of a Market Based Pollution Reduction Program.....	110,000.00	90,815.83	19,184.17	26,905.17
Total.....	\$ 7,676,100.00	\$ 7,327,026.35	\$ 349,073.65	\$ 1,466,242.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Air-Pollution Control EPA State Projects Trust Fund Operations				
Expenses Related to the O'Hara Monitoring Program.....	\$ 6,000.00	\$ 5,378.52	\$ 621.48	\$ 220.00
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 363,400.00	\$ 362,937.79	\$ 462.21	\$ 22,631.59
Employee Retirement Contribution Paid by the State.....	14,536.00	13,945.63	590.37	905.38
Contribution State Employee Retirement.....	21,100.00	17,644.17	3,455.83	1,102.32
Contribution Social Security.....	27,618.00	27,187.20	430.80	1,695.60
Contractual Services.....	90,600.00	89,956.93	643.07	327.26
Travel.....	6,200.00	5,785.03	414.97	452.13
Commodities.....	15,100.00	13,437.88	1,662.12	6,290.60
Equipment.....	19,600.00	18,956.15	643.85	17,634.40
Telecommunication Services.....	21,700.00	20,483.76	1,216.24	4,154.20
Operation Automotive Equipment.....	<u>11,850.00</u>	<u>11,647.68</u>	<u>202.32</u>	<u>4,422.25</u>
Total.....	\$ 591,704.00	\$ 581,982.22	\$ 9,721.78	\$ 59,615.73
Office of Chemical Safety U.S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Programs.....	\$ 230,000.00	\$ 105,306.31	\$ 124,693.69	\$ 34,149.06
Office of Chemical Safety EPA State Projects Trust Fund Operations				
Develop Database for Illinois Toxic Chemical Inventory - Environmental Protection Commission Grant per H.B. 2703, Article S.8. 2013.....	No Approp.	\$ 69,602.43		\$ 7,651.88
Develop Procedures and Means for Environmental Planning - Environmental Protection Commission Grant per H.B. 2703, Article S.8. 2013.....	No Approp.	<u>64,079.27</u>		<u>6,053.14</u>
Total.....		\$ 133,681.70		\$ 13,705.02
Office of Chemical Safety EPA State Projects Trust Fund Refunds				
Refund FY'92 Grant Funds to the Environmental Trust Fund Commission.....	No Approp.	\$ 8,978.78		.00
Office of Chemical Safety Environmental Protection Trust Fund Operations				
Operations of the HAZOP Development Project....	\$ 400,000.00	\$ 159,952.63	\$ 240,047.37	\$ 36,375.37
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,263,100.00	\$ 1,262,979.60	\$ 120.40	\$ 62,806.33
Employee Retirement Contribution Paid by the State.....	50,350.00	50,297.03	52.97	2,514.20
Contribution State Employee Retirement.....	50,300.00	50,300.00	.00	2,958.19
Contribution Social Security.....	84,990.00	84,924.06	65.94	4,335.62
Contractual Services.....	220,710.00	218,397.05	2,312.95	31,997.24
Travel.....	12,200.00	12,082.37	117.63	35.00
Commodities.....	129,550.00	122,467.02	7,082.98	5,261.85
Printing.....	2,400.00	2,112.52	287.48	25.42
Equipment.....	126,000.00	123,560.99	2,439.01	47,807.02
Telecommunication Services.....	13,600.00	13,399.61	200.39	.00
Operation Automotive Equipment.....	1,400.00	1,210.56	189.44	152.34
Testing of Samples from Public Water Supplies per EPA Act: Personal Services.....	329,700.00	329,595.80	104.20	149.00
Contractual Services and Other Expenses.....	<u>348,000.00</u>	<u>345,331.94</u>	<u>2,668.06</u>	<u>27,501.34</u>
Total.....	\$ 2,632,300.00	\$ 2,616,658.55	\$ 15,641.45	\$ 185,543.55
Laboratory Services General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 11,600.00	\$ 11,069.57	\$ 530.43	\$ 6,467.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Laboratory Services Community Water Supply Laboratory Fund Operations				
Laboratory Testing of Samples from Community Water Supplies and Administration Cost of EPA and the Community Water Test Council.....	\$ 2,381,800.00	\$ 1,257,783.37	\$ 1,124,016.63	\$ 112,414.11
Laboratory Services U.S. Environmental Protection Fund Operations				
Federal Program Testing:				
Personal Services.....	\$ 532,900.00	\$ 432,479.70	\$ 100,420.30	\$ 4,889.44
Other Expenses.....	<u>677,300.00</u>	<u>320,933.29</u>	<u>356,366.71</u>	<u>30,411.96</u>
Total.....	\$ 1,210,200.00	\$ 753,412.99	\$ 456,787.01	\$ 35,301.40
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 676,900.00	\$ 676,638.37	\$ 261.63	.00
Employee Retirement Contribution Paid by the State.....	26,700.00	25,482.72	1,217.28	.00
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	.00
Contribution Social Security.....	50,200.00	50,175.39	24.61	.00
Contractual Services.....	58,100.00	57,683.21	416.79	\$ 377.03
Travel.....	18,800.00	18,796.04	3.96	52.15
Commodities.....	15,300.00	15,260.52	39.48	705.56
Printing.....	3,260.00	3,252.52	7.48	2,671.42
Equipment.....	4,300.00	4,283.12	16.88	403.81
Telecommunication Services.....	14,100.00	14,079.75	20.25	.00
Operation Automotive Equipment.....	12,500.00	12,496.24	3.76	247.80
Hazardous Waste Site Cleanup Program:				
Personal Services.....	875,600.00	875,577.14	22.86	37,038.76
Contractual Services and Other Expenses.....	320,500.00	318,757.03	1,742.97	27,876.90
Solid Waste Program:				
Personal Services.....	426,400.00	424,779.03	1,620.97	20,691.69
Contractual Services and Other Expenses.....	<u>100,200.00</u>	<u>99,966.07</u>	<u>233.93</u>	<u>4,958.42</u>
Total.....	\$ 2,629,960.00	\$ 2,624,327.15	\$ 5,632.85	\$ 95,023.54
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Operator Certification Program for Solid Waste Disposal Facilities and Sites.....	\$ 72,700.00	\$ 8,158.80	\$ 64,541.20	\$ 128.90
Land Permit and Inspection Activities:				
Personal Services.....	491,400.00	487,184.81	4,215.19	22,411.45
Contractual Services and Other Expenses.....	<u>238,900.00</u>	<u>220,588.04</u>	<u>18,311.96</u>	<u>51,735.54</u>
Total.....	\$ 803,000.00	\$ 715,931.65	\$ 87,068.35	\$ 74,275.89
Land Pollution Control Hazardous Waste Fund Operations				
Oversight of SCA Chemical Services Inc. per Consent Decree Issued by Cook County Circuit Court #88CH5048.....	\$ 350,000.00	\$ 298,434.98	\$ 51,565.02	\$ 62,599.98
Cost of Emergency Responses and Services Provided to Review Performance of Response Actions.....	580,000.00	478,769.33	101,230.67	27,538.70
Administration per Subsection 0 of Section 22.2 of EPA Act.....	350,000.00	340,947.27	9,052.73	18,563.97
Funding Hazardous Site Cleanup in Southeast Chicago Area.....	1,000,000.00	.00	1,000,000.00	.00
Expenses Associated with Hazardous Waste Cleanup:				
Personal Services.....	425,000.00	424,987.80	12.20	18,196.61
Contractual Services and Other Expenses.....	3,021,000.00	2,518,167.07	502,832.93	558,445.56
Contractual Services:				
For Cleanup per Settlement Agreements with Responsible Parties.....	4,690,000.00	1,348,625.32	3,341,374.68	.00
For Cleanup per Settlement Agreements with Responsible Parties, Reapprop. FY'90.....	<u>10,000.00</u>	<u>1,733.56</u>	<u>8,266.44</u>	<u>.00</u>
Total.....	\$ 10,426,000.00	\$ 5,411,665.33	\$ 5,014,334.67	\$ 685,344.82
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Expenses Related to Licensing of Hazardous Waste Laborers and Crane and Hoisting Equipment Operators.....	\$ 270,300.00	\$ 2,302.80	\$ 267,997.20	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Pollution Control Solid Waste Management Fund Operations				
Expenses of Solid Waste Management:				
Personal Services.....	\$ 2,403,000.00	\$ 2,118,719.89	\$ 284,280.11	\$ 97,960.74
Conducting House - Hold Hazardous Waste Collection Program.....	3,100,000.00	2,110,170.58	989,829.42	1,071,331.46
Other Expenses.....	1,967,000.00	1,531,539.93	435,460.07	252,239.70
Use per Section 22.15 of EPA Act:				
For Cleanup of Solid Waste Disposal Sites, Reapprop. FY'90.....	228.69	228.69	.00	.00
For Cleanup of Solid Waste Disposal Sites, Reapprop. FY'91.....	<u>257,372.00</u>	<u>257,372.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,727,600.69	\$ 6,018,031.09	\$ 1,709,569.60	\$ 1,421,531.90
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Grants to Local Government for Operations				
Under Delegation Agreements.....	\$ 1,000,000.00	\$ 608,776.45	\$ 391,223.55	\$ 149,869.85
Grant to Local Government to Conduct Programs to Implement Provision of P.A. 87-727.....	1,000,000.00	.00	1,000,000.00	.00
Solid Waste Management:				
Grants to Local Government for Planning.....	2,300,000.00	98,642.31	2,201,357.69	.00
Grants to Local Government for Planning, Reapprop. FY'92.....	<u>1,900,000.00</u>	<u>708,640.74</u>	<u>1,191,359.26</u>	<u>.00</u>
Total.....	\$ 6,200,000.00	\$ 1,416,059.50	\$ 4,783,940.50	\$ 149,869.85
Land Pollution Control Solid Waste Management Fund Refunds				
Expenses of Solid Waste Management - Refunds...	\$ 250,000.00	\$ 29,037.50	\$ 220,962.50	.00
Land Pollution Control Underground Storage Tank Fund Operations				
Funding Underground Storage Tank Program:				
Personal Services.....	\$ 827,600.00	\$ 774,768.03	\$ 52,831.97	\$ 41,214.99
Other Expenses of the Program.....	<u>20,372,400.00</u>	<u>19,545,247.26</u>	<u>827,152.74</u>	<u>2,810,350.86</u>
Total.....	\$ 21,200,000.00	\$ 20,320,015.29	\$ 879,984.71	\$ 2,851,565.85
Land Pollution Control Used Tire Management Fund Operations				
Purposes of the Used Tire Management Act:				
Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6.....	\$ 3,880,000.00	\$ 1,535,788.02	\$ 2,344,211.98	\$ 436,695.84
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Chicago:				
Planning, Study, Engineering, Land Acquisition, Etc. for Environmental Protection/Solid Waste Program, Reapprop. FY'86.....	\$ 2,160,026.75	.00	\$ 2,160,026.75	.00
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,810,000.00	\$ 2,703,279.51	\$ 106,720.49	\$ 165,982.01
Employee Retirement Contribution Paid by the State.....	112,400.00	106,074.47	6,325.53	6,602.66
Contribution State Employee Retirement.....	111,000.00	111,000.00	.00	4,504.51
Contribution Social Security.....	215,000.00	205,977.48	9,022.52	13,469.72
Contribution Group Insurance.....	420,000.00	376,600.20	43,399.80	253,387.14
Contractual Services.....	1,420,600.00	1,045,757.59	374,842.41	176,888.23
Travel.....	70,000.00	32,588.97	37,411.03	13,879.06
Commodities.....	68,000.00	35,953.00	32,047.00	12,874.97
Printing.....	58,000.00	57,547.30	452.70	46.48
Equipment.....	150,000.00	95,250.04	54,749.96	77,167.47
Telecommunication Services.....	210,000.00	60,147.56	149,852.44	12,479.76
Operation Automotive Equipment.....	35,000.00	14,848.84	20,151.16	12,567.56
Use by the Office of the Attorney General.....	25,000.00	.00	25,000.00	.00
Funding Underground Storage Tank Program.....	2,300,000.00	1,356,752.23	943,247.77	165,725.11
Use per U.S. Comprehensive Environmental Response Compensation and Liability Act:				
Personal Services.....	1,613,500.00	1,439,575.43	173,924.57	79,519.53
Contractual Services and Other Expenses.....	<u>17,386,500.00</u>	<u>13,052,671.17</u>	<u>4,333,828.83</u>	<u>.00</u>
Total.....	\$ 27,005,000.00	\$ 20,694,023.79	\$ 6,310,976.21	\$ 995,094.21

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Land Pollution Control EPA Court Ordered Trust Fund Operations				
Post-Closure Care and/or Cleanup of Jennison-Wright Facility per U.S. Bankruptcy Court Order #889-4564.....	Non-Approp.	\$ 99,894.74		\$ 87,366.80
Land Pollution Control Environmental Protection Trust Fund Operations				
Oversight of Site Development at Solid Waste Management Facilities.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,008,800.00	\$ 1,008,518.20	\$ 281.80	.00
Employee Retirement Contribution Paid by the State.....	40,400.00	38,737.43	1,662.57	.00
Contribution State Employee Retirement.....	39,800.00	39,800.00	.00	\$ 5,956.76
Contribution Social Security.....	70,200.00	70,011.33	188.67	.00
Total.....	\$ 1,159,200.00	\$ 1,157,066.96	\$ 2,133.04	\$ 5,956.76
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Activities Relating to Public Water Supplies:				
Personal Services.....	\$ 310,000.00	\$ 210,147.61	\$ 99,852.39	\$ 7,170.33
Contractual Services and Other Expenses.....	133,000.00	87,354.85	45,645.15	6,373.07
Total.....	\$ 443,000.00	\$ 297,502.46	\$ 145,497.54	\$ 13,543.40
Public Water Supplies Solid Waste Management Fund Operations				
Groundwater Protection and Safe Drinking Water Activities Relating to Public Water Supply:				
Personal Services.....	\$ 383,800.00	\$ 371,512.67	\$ 12,287.33	\$ 26,145.87
Contractual Services and Other Expenses.....	494,100.00	398,418.34	95,681.66	98,717.99
Total.....	\$ 877,900.00	\$ 769,931.01	\$ 107,968.99	\$ 124,863.86
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 944,800.00	\$ 839,697.55	\$ 105,102.45	\$ 83,920.28
Employee Retirement Contribution Paid by the State.....	37,800.00	33,575.60	4,224.40	3,310.01
Contribution State Employee Retirement.....	37,300.00	37,300.00	.00	3,624.96
Contribution Social Security.....	65,895.00	59,060.13	6,834.87	5,884.08
Contribution Group Insurance.....	124,800.00	111,000.00	13,800.00	89,268.60
Contractual Services.....	427,800.00	395,480.26	32,319.74	53,502.53
Travel.....	42,800.00	31,993.04	10,806.96	3,783.00
Commodities.....	22,800.00	12,818.39	9,981.61	4,692.66
Printing.....	29,605.00	29,549.38	55.62	11,341.85
Equipment.....	142,000.00	80,482.17	61,517.83	6,875.14
Telecommunication Services.....	59,400.00	32,793.53	26,606.47	5,787.99
Operation Automotive Equipment.....	17,500.00	8,863.44	8,636.56	1,827.98
Use by Department of Public Health.....	339,800.00	333,455.58	6,344.42	34,318.71
Expenses Related to the Well Head Protection Program.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 2,542,300.00	\$ 2,006,069.07	\$ 536,230.93	\$ 308,137.79
Public Water Supplies EPA State Projects Trust Fund Operations				
Expenses to Develop Database for Safe Drinking Water Programs, Environmental Protection Commission Grant.....	No Approp.	\$ 67,410.00		\$ 25,515.00
Expenses to Develop Data System for Wellhead Program, Environmental Protection Commission Grant per H.B. 2703, Article S.B. 2013.....	No Approp.	29,662.52		19,755.52
Total.....		\$ 97,072.52		\$ 45,270.52
Public Water Supplies EPA State Projects Trust Fund Refunds				
Refund FY'92 Grant Funds to the Environmental Trust Fund Commission.....	No Approp.	\$ 1,975.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 3,596,700.00	\$ 3,225,640.88	\$ 371,059.12	\$ 166,257.73
Employee Retirement Contribution Paid by the State.....	143,800.00	120,869.86	22,930.14	6,651.24
Contribution State Employee Retirement.....	142,200.00	142,200.00	.00	633.96
Contribution Social Security.....	275,100.00	243,145.17	31,954.83	13,154.30
Contribution Group Insurance.....	581,600.00	503,238.00	78,362.00	112,824.00
Contractual Services.....	2,556,800.00	1,774,630.79	782,169.21	81,020.51
Vehicle Inspection.....	14,092,000.00	12,718,774.19	1,373,225.81	2,182,122.56
Vehicle Emission Test Claims in FY'92, Supplemental.....	70,000.00	35,251.61	34,748.39	35,251.61
Travel.....	46,100.00	45,514.20	585.80	9,405.39
Commodities.....	69,200.00	16,168.99	53,031.01	4,690.39
Printing.....	904,500.00	553,768.48	350,731.52	151,039.28
Equipment.....	148,700.00	124,155.76	24,544.24	88,177.32
Telecommunication Services.....	94,400.00	77,027.12	17,372.88	17,524.78
Operation Automotive Equipment.....	21,100.00	19,543.14	1,556.86	6,517.99
Total.....	\$ 22,742,200.00	\$ 19,599,928.19	\$ 3,142,271.81	\$ 2,875,271.06
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,657,700.00	\$ 1,657,457.36	\$ 242.64	.00
Employee Retirement Contribution Paid by the State.....	66,300.00	61,907.49	4,392.51	.00
Contribution State Employee Retirement.....	65,500.00	65,500.00	.00	.00
Contribution Social Security.....	122,100.00	122,002.60	97.40	.00
Contractual Services.....	328,600.00	328,195.26	404.74	\$ 14,784.74
Travel.....	37,000.00	36,956.90	43.10	57.12
Commodities.....	23,000.00	21,709.94	1,290.06	2,029.30
Printing.....	12,750.00	12,727.92	22.08	11,880.00
Equipment.....	16,100.00	15,844.64	255.36	308.19
Telecommunication Services.....	29,000.00	28,998.26	1.74	.00
Operation Automotive Equipment.....	31,300.00	31,014.97	285.03	183.32
Total.....	\$ 2,389,350.00	\$ 2,382,315.34	\$ 7,034.66	\$ 29,242.67
Water Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Water Pollution: Personal Services.....	\$ 303,300.00	\$ 289,159.51	\$ 14,140.49	\$ 14,252.82
Other Costs.....	92,400.00	91,739.62	660.38	3,920.93
Total.....	\$ 395,700.00	\$ 380,899.13	\$ 14,800.87	\$ 18,173.75
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program.....	\$ 1,669,700.00	\$ 1,488,377.65	\$ 181,322.35	\$ 129,011.25
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities.....	\$ 104,400,000.00	\$ 412,521.00	\$ 103,987,479.00	.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities, Reapprop. FY'92.....	166,862,341.00	94,005,166.00	72,857,175.00	.00
Total.....	\$ 271,262,341.00	\$ 94,417,687.00	\$ 176,844,654.00	.00
Water Pollution Control Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 208,100.00	\$ 158,023.56	\$ 50,076.44	\$ 7,091.43
Employee Retirement Contribution Paid by the State.....	8,300.00	6,322.62	1,977.38	283.73
Contribution State Employee Retirement.....	8,200.00	7,696.42	503.58	352.11
Contribution Social Security.....	15,900.00	11,777.94	4,122.06	530.32
Contribution Group Insurance.....	28,800.00	18,180.79	10,619.21	8,668.49
Contractual Services.....	4,000.00	3,551.13	448.87	1,293.00
Travel.....	6,000.00	5,379.07	620.93	1,194.81
Commodities.....	3,400.00	1,977.76	1,422.24	16.20
Printing.....	300.00	.00	300.00	.00
Equipment.....	14,200.00	8,930.78	5,269.22	3,625.56
Telecommunication Services.....	700.00	.00	700.00	.00
Operation Automotive Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 299,900.00	\$ 221,840.07	\$ 78,059.93	\$ 23,055.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 5,472,000.00	\$ 4,945,533.57	\$ 526,466.43	\$ 294,798.45
Employee Retirement Contribution Paid by the State.....	218,900.00	192,173.43	26,726.57	11,564.15
Contribution State Employee Retirement.....	216,100.00	216,100.00	.00	1,853.54
Contribution Social Security.....	418,600.00	365,141.81	53,458.19	22,273.95
Contribution Group Insurance.....	777,600.00	720,000.00	57,600.00	524,369.51
Contractual Services.....	1,497,200.00	864,613.22	632,586.78	156,936.87
Travel.....	152,900.00	54,104.61	98,795.39	23,430.05
Commodities.....	69,000.00	19,978.08	49,021.92	6,912.82
Printing.....	35,300.00	22,668.92	12,631.08	18,283.92
Equipment.....	287,700.00	162,427.06	125,272.94	81,633.52
Telecommunication Services.....	195,100.00	81,477.97	113,622.03	14,114.72
Operation Automotive Equipment.....	70,400.00	37,962.64	32,437.36	15,868.03
Non-Point Source Pollution Management Required by the Federal Clean Water Act.....	1,550,400.00	546,305.58	1,004,094.42	272,300.34
Illinois Lakes Program Under Section 314 of the Federal Clean Water Act.....	1,080,000.00	310,979.57	769,020.43	98,924.22
Water Quality Planning.....	876,000.00	513,629.34	362,370.66	223,925.12
Atmospheric Studies of the Great Lakes Area....	500,000.00	.00	500,000.00	.00
Federal Clean Water Act Demonstrations and Studies Under Section 104 of the Federal Clean Water Act.....	450,000.00	197,593.64	252,406.36	122,597.93
Total.....	\$ 13,867,200.00	\$ 9,250,689.44	\$ 4,616,510.56	\$ 1,889,787.14
Water Pollution Control EPA State Projects Trust Fund Operations				
Great Lakes Protection.....	\$ 400,000.00	\$ 204,995.75	\$ 195,004.25	\$ 40,335.22

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION				
Summary by Category and Fund				
Appropriated Funds: Awards and Grants:				
Environmental Protection Trust.....	\$ 1,620,000.00	\$ 1,620,000.00	.00	.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to EPA:				
To Develop Database for Illinois Toxic Chemical Inventory.....	\$ 75,000.00	\$ 75,000.00	.00	.00
To Support Programs Promoting Pollution Prevention.....	65,000.00	65,000.00	.00	.00
For Support of Governor's Science Advisory Council.....	40,000.00	40,000.00	.00	.00
To Support Enforcement Information Handling, Processing and EPTF Penalty Collection.....	60,000.00	60,000.00	.00	.00
To Develop Procedures and Means for Environmental Planning.....	65,000.00	65,000.00	.00	.00
Grant to Pollution Control Board:				
For Case and Records Management.....	110,000.00	110,000.00	.00	.00
To Fund Expenses of Court Reporting, Hearing Officers and Rulemaking.....	295,000.00	295,000.00	.00	.00
Grant to Attorney General:				
For Enhanced Environmental Enforcement Activities.....	405,000.00	405,000.00	.00	.00
Grant to Energy and Natural Resources:				
For Support of Governor's Science Advisory Committee Related to Critical Trends Assessment Project.....	45,000.00	45,000.00	.00	.00
To Conduct Various Water Research Projects....	196,000.00	196,000.00	.00	.00
To Conduct Hazardous Materials and Greenhouse Gases Inventories and Program to Reduce them.	123,000.00	123,000.00	.00	.00
To Support Science Literacy and Natural Resources Education Programs of Nature of Illinois Foundation.....	41,000.00	41,000.00	.00	.00
Grant to EPA:				
To Develop Database for Safe Drinking Water Program Activities.....	70,000.00	70,000.00	.00	.00
To Develop Data System for Wellhead Protection Program.....	30,000.00	30,000.00	.00	.00
Total.....	\$ 1,620,000.00	\$ 1,620,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EXPORT DEVELOPMENT AUTHORITY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Export Development Bond Trust.....	\$	658.28		.00
Detail by Division and Object				
General Office				
Export Development Bond Trust Fund				
Operations				
Expenses of the Authority as Provided by				
Ill. Rev. Stat., Ch. 127, Par. 2501 et. al. ..	Non-Approp. \$	658.28		.00

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 106,000.00	\$ 103,230.02	\$ 2,769.98	\$ 6,929.52
SBE Federal Department of Education.....	174,600.00	166,797.59	7,802.41	12,911.10
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD..	\$ 280,600.00	\$ 270,027.61	\$ 10,572.39	\$ 19,840.62

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 86,500.00	\$ 86,394.00	\$ 106.00	\$ 4,682.00
Employee Retirement Contribution Paid by				
the State.....	3,500.00	3,455.76	44.24	187.28
Contribution State Employee Retirement.....	1,600.00	1,600.00	.00	118.29
Contribution Social Security.....	2,300.00	1,666.95	633.05	155.51
Contractual Services.....	2,700.00	2,546.48	153.52	1,067.94
Travel.....	1,000.00	412.94	587.06	.00
Commodities.....	1,100.00	1,002.75	97.25	.00
Electronic Data Processing.....	5,000.00	4,525.41	474.59	718.50
Telecommunication Services.....	2,300.00	1,625.73	674.27	.00
Total.....	\$ 106,000.00	\$ 103,230.02	\$ 2,769.98	\$ 6,929.52

General Office
SBE Federal Department of Education Fund
Operations

Regular Positions.....	\$ 116,900.00	\$ 116,736.00	\$ 164.00	\$ 3,955.50
Employee Retirement Contribution Paid by				
the State.....	4,700.00	4,669.44	30.56	158.22
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	107.35
Contribution Social Security.....	8,100.00	7,962.89	137.11	345.76
Contribution Group Insurance.....	16,800.00	16,800.00	.00	1,800.00
Contractual Services.....	5,900.00	2,979.43	2,920.57	634.62
Travel.....	2,900.00	1,807.13	1,092.87	.00
Commodities.....	1,600.00	1,542.15	57.85	383.20
Printing.....	100.00	.00	100.00	.00
Equipment.....	200.00	135.00	65.00	135.00
Electronic Data Processing.....	9,300.00	7,762.25	1,537.75	5,055.34
Telecommunication Services.....	2,700.00	1,003.30	1,696.70	336.11
Total.....	\$ 174,600.00	\$ 166,797.59	\$ 7,802.41	\$ 12,911.10

GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,419,476.00	\$ 4,410,799.54	\$ 8,676.46	\$ 282,199.73
Guardianship and Advocacy.....	45,000.00	44,996.95	3.05	28,734.75
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION....	\$ 4,464,476.00	\$ 4,455,796.49	\$ 8,679.51	\$ 310,934.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,357,959.82	\$ 3,356,243.64	\$ 1,716.18	\$ 148,136.34
Employee Retirement Contribution Paid by the State.....	132,633.00	130,521.18	2,111.82	.00
Contribution State Employee Retirement.....	130,644.00	130,644.00	.00	6,659.30
Contribution Social Security.....	254,608.18	249,888.56	4,719.62	10,681.06
Contractual Services.....	170,196.81	170,067.99	128.82	20,296.80
Travel.....	119,642.29	119,642.29	.00	17,374.31
Commodities.....	22,446.19	22,446.18	.01	12,942.66
Printing.....	8,227.10	8,227.09	.01	1,317.33
Equipment.....	10,753.94	10,753.94	.00	10,753.94
Electronic Data Processing.....	10,633.43	10,633.43	.00	8,198.90
Telecommunication Services.....	199,089.64	199,089.64	.00	44,696.14
Operation Automotive Equipment.....	2,641.60	2,641.60	.00	1,142.95
Total.....	\$ 4,419,476.00	\$ 4,410,799.54	\$ 8,676.46	\$ 282,199.73
General Office Guardianship and Advocacy Fund Operations				
Services Pursuant to Section 5 of Guardianship and Advocacy Act (Ill. Rev. Stat., Ch. 91 1/2, Par. 705).....	\$ 45,000.00	\$ 44,996.95	\$ 3.05	\$ 28,734.75

HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 831,600.00	\$ 821,079.06	\$ 10,520.94	\$ 10,925.59
Illinois Health Care Cost Containment Special Studies.....	188,400.00	188,399.52	.48	26,814.93
Total.....	1,020,000.00	1,009,478.58	10,521.42	37,740.52
Awards and Grants:				
General Revenue.....	2,300.00	2,300.00	.00	.00
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL....	\$ 1,022,300.00	\$ 1,011,778.58	\$ 10,521.42	\$ 37,740.52

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 404,300.00	\$ 403,403.96	\$ 896.04	.00
Employee Retirement Contribution Paid by the State.....	17,700.00	13,459.45	4,240.55	.00
Personal Services - Per Diem.....	18,200.00	16,800.00	1,400.00	2,100.00
Contribution State Employee Retirement.....	17,900.00	17,900.00	.00	.00
Contribution Social Security.....	34,300.00	30,485.39	3,814.61	30.49
Contractual Services.....	91,469.00	91,467.54	1.46	1,407.92
Travel.....	11,865.00	11,809.48	55.52	837.50
Travel - Council Members.....	1,376.00	1,375.30	.70	448.80
Commodities.....	5,670.00	5,668.85	1.15	123.31
Printing.....	24,430.00	24,429.13	.87	4,171.14
Equipment.....	10,892.00	10,891.77	.23	139.08
Electronic Data Processing.....	164,841.00	164,754.44	86.56	28.61
Telecommunication Services.....	28,657.00	28,633.75	23.25	1,638.74
Total.....	\$ 831,600.00	\$ 821,079.06	\$ 10,520.94	\$ 10,925.59
Operations General Revenue Fund Awards and Grants				
Hospital Reimbursements.....	\$ 2,300.00	\$ 2,300.00	.00	.00
Operations Illinois Health Care Cost Containment Special Studies Fund Operations				
Special Studies Pursuant to the Illinois Health Finance Reform Act.....	\$ 156,700.00	\$ 156,699.52	\$.48	\$ 26,814.93
Payment into the General Revenue.....	31,700.00	31,700.00	.00	.00
Total.....	\$ 188,400.00	\$ 188,399.52	\$.48	\$ 26,814.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,602,713.00	\$ 8,582,028.02	\$ 20,684.98	\$ 663,186.25
Illinois Historic Sites.....	2,192,961.87	1,210,478.18	982,483.69	87,210.42
Park and Conservation.....	9,303.46	487.00	8,816.46	.00
Total.....	10,804,978.33	9,792,993.20	1,011,985.13	750,396.67
Awards and Grants:				
General Revenue.....	145,900.00	145,900.00	.00	.00
Build Illinois Purposes.....	45,000.00	.00	45,000.00	.00
Illinois Historic Sites.....	258,881.72	65,873.12	193,008.60	.00
Total.....	449,781.72	211,773.12	238,008.60	.00
Permanent Improvements:				
General Revenue.....	189,400.00	188,800.00	600.00	85,444.50
Illinois Historic Sites.....	47,800.00	23,384.98	24,415.02	9,454.18
Park and Conservation.....	16,700.00	12,277.20	4,422.80	.00
Total.....	253,900.00	224,462.18	29,437.82	94,898.68
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 11,508,660.05	\$ 10,229,228.50	\$ 1,279,431.55	\$ 845,295.35
Detail by Division and Object				
Public Affairs and Development				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 696,470.00	\$ 695,961.32	\$ 508.68	\$ 27,373.77
Employee Retirement Contribution Paid by the State.....	27,857.00	27,501.87	355.13	1,095.51
Contribution State Employee Retirement.....	27,508.00	27,508.00	.00	.00
Contribution Social Security.....	52,098.00	51,742.93	355.07	2,115.24
Contractual Services.....	50,775.00	50,248.64	526.36	10,734.21
Travel.....	14,440.00	14,255.27	184.73	5,110.97
Commodities.....	7,800.00	7,534.89	265.11	3,935.36
Printing.....	58,586.00	56,651.81	1,934.19	20,597.04
Equipment.....	7,117.00	5,529.00	1,588.00	5,350.00
Telecommunication Services.....	18,780.00	18,210.97	569.03	1,505.21
Lincoln Legals.....	130,800.00	130,800.00	.00	75,543.45
Total.....	\$ 1,092,231.00	\$ 1,085,944.70	\$ 6,286.30	\$ 153,360.76
Public Affairs and Development				
General Revenue Fund				
Awards and Grants				
Grants to Illinois Humanities Council.....	\$ 145,900.00	\$ 145,900.00	.00	.00
Public Affairs and Development				
Illinois Historic Sites Fund				
Operations				
Contractual Services.....	\$ 17,200.00	\$ 17,187.07	\$ 12.93	\$ 97.07
Commodities.....	3,400.00	2,384.42	1,015.58	281.35
Printing.....	51,700.00	33,698.17	18,001.83	8,788.17
Equipment.....	1,000.00	195.03	804.97	195.03
Historic Preservation Programs Administered by the Executive Office.....	550,000.00	72,441.99	477,558.01	4,287.17
Total.....	\$ 623,300.00	\$ 125,906.68	\$ 497,393.32	\$ 13,648.79
Historical Library				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 617,400.00	\$ 616,844.95	\$ 555.05	\$ 25,793.50
Employee Retirement Contribution Paid by the State.....	24,700.00	24,593.24	106.76	1,003.49
Contribution State Employee Retirement.....	24,400.00	24,400.00	.00	.00
Contribution Social Security.....	47,200.00	47,007.89	192.11	2,237.11
Contractual Services.....	20,120.00	19,214.07	905.93	5,350.87
Travel.....	3,440.00	3,350.09	89.91	797.44
Commodities.....	8,400.00	8,129.49	270.51	1,304.86
Printing.....	640.00	321.35	318.65	136.93
Equipment.....	27,920.00	27,917.36	2.64	6,433.87
Telecommunication Services.....	8,700.00	7,544.81	1,155.19	164.70
On-Line Computer Library Center (OCLC).....	43,200.00	41,528.44	1,671.56	9,485.15
Purchase and Care of Lincolniana.....	10,800.00	10,794.06	5.94	.00
Total.....	\$ 836,920.00	\$ 831,645.75	\$ 5,274.25	\$ 52,707.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Preservation Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 358,020.00	\$ 356,978.58	\$ 1,041.42	\$ 17,005.74
Employee Retirement Contribution Paid by the State.....	14,321.00	14,218.43	102.57	680.42
Contribution State Employee Retirement.....	14,142.00	14,142.00	.00	.00
Contribution Social Security.....	26,063.00	25,891.86	171.14	1,269.54
Total.....	\$ 412,546.00	\$ 411,230.87	\$ 1,315.13	\$ 18,955.70
Preservation Services Division General Revenue Fund Permanent Improvements				
For Rehabilitation of 8th Regiment Armory, Reapprop. FY'90.....	\$ 600.00	.00	\$ 600.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville to Purchase and Renovate the Depot, Reapprop. FY'87.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 150,000.00	\$ 143,951.19	\$ 6,048.81	\$ 5,828.02
Employee Retirement Contribution Paid by the State.....	5,900.00	5,758.06	141.94	233.12
Contribution State Employee Retirement.....	5,900.00	5,900.00	.00	.00
Contribution Social Security.....	11,400.00	10,792.59	607.41	437.92
Contribution Group Insurance.....	24,000.00	24,000.00	.00	.00
Contractual Services.....	162,500.00	161,247.28	1,252.72	.00
Travel.....	41,500.00	30,470.03	11,029.97	8,755.45
Commodities.....	6,600.00	5,621.98	978.02	235.40
Printing.....	10,000.00	4,191.99	5,808.01	814.00
Equipment.....	15,100.00	847.50	14,252.50	.00
Electronic Data Processing.....	19,000.00	18,581.05	418.95	.00
Telecommunication Services.....	15,900.00	15,900.00	.00	1,629.80
Historic Preservation Programs made Independent or in Cooperation with the Federal Government and Refunds.....	450,000.00	368,948.77	81,051.23	.00
Historic Preservation Programs made Independent or in Cooperation with the Federal Government and Refunds, Reapprop. FY'91.....	174,061.87	1,000.00	173,061.87	.00
Total.....	\$ 1,091,861.87	\$ 797,210.44	\$ 294,651.43	\$ 17,933.71
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Programs made Independent or with the Federal Government.....	\$ 200,000.00	\$ 35,704.32	\$ 164,295.68	.00
Awards and Grants for Historic Preservation Programs made Independent or with the Federal Government, Reapprop. FY'91.....	58,881.72	30,168.80	28,712.92	.00
Total.....	\$ 258,881.72	\$ 65,873.12	\$ 193,008.60	.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 765,440.00	\$ 764,535.05	\$ 904.95	\$ 31,568.05
Employee Retirement Contribution Paid by the State.....	30,614.00	30,319.26	294.74	1,221.80
Contribution State Employee Retirement.....	30,232.00	30,232.00	.00	.00
Contribution Social Security.....	57,050.00	56,947.80	102.20	2,351.40
Contractual Services.....	211,680.00	211,674.58	5.42	39,935.30
Travel.....	1,280.00	1,280.00	.00	51.68
Commodities.....	9,730.00	9,730.00	.00	1,946.61
Printing.....	1,000.00	1,000.00	.00	8.15
Equipment.....	7,790.00	7,790.00	.00	7,595.00
Electronic Data Processing.....	16,000.00	16,000.00	.00	394.77
Telecommunication Services.....	8,800.00	8,107.54	692.46	1,307.54
Operation Automotive Equipment.....	7,185.00	7,185.00	.00	381.51
Total.....	\$ 1,146,801.00	\$ 1,144,801.23	\$ 1,999.77	\$ 86,761.81
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 3,579,960.00	\$ 3,578,039.49	\$ 1,920.51	\$ 153,176.46
Employee Retirement Contribution Paid by the State.....	139,618.00	135,988.21	3,629.79	5,851.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Historic Sites Division General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 157,800.00	\$ 157,800.00	.00	.00
Contribution Social Security.....	261,866.00	261,607.72	\$ 258.28	\$ 11,131.23
Contractual Services.....	513,321.00	513,321.00	.00	67,133.10
Travel.....	10,840.00	10,840.00	.00	1,189.30
Commodities.....	85,080.00	85,080.00	.00	12,529.01
Printing.....	490.00	490.00	.00	.00
Equipment.....	55,280.00	55,280.00	.00	8,778.28
Telecommunication Services.....	36,640.00	36,640.00	.00	1,541.05
Operation Automotive Equipment.....	23,320.00	23,319.05	.95	4,410.53
Operational and Personal Services Related Expenses to Operate Historic Sites.....	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>85,660.01</u>
Total.....	\$ 5,114,215.00	\$ 5,108,405.47	\$ 5,809.53	\$ 351,400.06
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 188,800.00	\$ 188,800.00	.00	\$ 85,444.50
Historic Sites Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 45,000.00	\$ 13,495.00	\$ 31,505.00	\$ 882.50
Employee Retirement Contribution Paid by the State.....	1,800.00	539.80	1,260.20	35.30
Contribution State Employee Retirement.....	1,000.00	656.13	343.87	42.98
Contribution Social Security.....	3,400.00	1,201.52	2,198.48	62.42
Contractual Services.....	90,000.00	89,130.95	869.05	3,221.96
Travel.....	4,400.00	1,350.40	3,049.60	1,350.40
Commodities.....	31,400.00	22,625.11	8,774.89	3,770.55
Equipment.....	20,800.00	3,029.94	17,770.06	3,029.94
Telecommunication Services.....	5,000.00	4,992.46	7.54	2,494.36
Historic Preservation Programs.....	150,000.00	100,236.00	49,764.00	22,742.56
Costs Related to Operation of Illinois Historic Sites.....	<u>125,000.00</u>	<u>50,103.75</u>	<u>74,896.25</u>	<u>17,994.95</u>
Total.....	\$ 477,800.00	\$ 287,361.06	\$ 190,438.94	\$ 55,627.92
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 47,800.00	\$ 23,384.98	\$ 24,415.02	\$ 9,454.18
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Programs for Conservation Purposes Including Construction and All Other Costs, Reapprop. FY'85.....	\$ 9,303.46	\$ 487.00	\$ 8,816.46	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Construction of a Restaurant and Meeting Center at Lincoln's New Salem Historic Site, Reapprop. FY'86.....	\$ 16,700.00	\$ 12,277.20	\$ 4,422.80	.00

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 916,600.00	\$ 910,245.61	\$ 6,354.39	\$ 41,839.33
SLIAG (State Legalization Impact Assistance Grant).....	<u>424,400.00</u>	<u>403,106.80</u>	<u>21,293.20</u>	<u>12,767.61</u>
TOTAL, HUMAN RIGHTS, COMMISSION ON.....	\$ 1,341,000.00	\$ 1,313,352.41	\$ 27,647.59	\$ 54,606.94

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 622,900.00	\$ 617,730.90	\$ 5,169.10	\$ 23,284.78
Employee Retirement Contribution Paid by the State.....	24,900.00	23,811.44	1,088.56	978.35
Contribution State Employee Retirement.....	24,600.00	24,600.00	.00	338.80
Contribution Social Security.....	46,016.59	46,016.59	.00	1,928.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 36,685.32	\$ 36,677.15	\$ 8.17	\$ 3,004.79
Contractual Services - Court Reporting Services.....	114,861.25	114,790.45	70.80	5,159.35
Travel.....	22,589.26	22,588.28	.98	4,324.51
Commodities.....	5,852.18	5,848.59	3.59	1,320.90
Printing.....	280.00	280.00	.00	.00
Equipment.....	10,715.40	10,715.40	.00	1,499.00
Telecommunication Services.....	7,200.00	7,186.81	13.19	.00
Total.....	\$ 916,600.00	\$ 910,245.61	\$ 6,354.39	\$ 41,839.33
General Office SLIAG (State Legalization Impact Assistance Grant) Fund Operations				
Regular Positions.....	\$ 131,300.00	\$ 125,524.40	\$ 5,775.60	\$ 5,593.24
Employee Retirement Contribution Paid by the State.....	5,300.00	4,717.74	582.26	223.73
Contribution State Employee Retirement.....	5,200.00	5,200.00	.00	149.65
Contribution Social Security.....	10,000.00	9,573.86	426.14	423.11
Contribution Group Insurance.....	16,000.00	16,000.00	.00	.00
Contractual Services.....	20,000.00	19,702.36	297.64	1,549.05
Subcontractual Expenses.....	195,100.00	184,788.96	10,311.04	.00
Travel.....	14,575.00	14,135.87	439.13	2,139.32
Commodities.....	2,800.00	2,189.77	610.23	124.95
Printing.....	5,925.00	3,822.72	2,102.28	1,113.32
Equipment.....	14,113.00	14,112.16	.84	1,100.13
Telecommunication Services.....	4,087.00	3,338.96	748.04	351.11
Total.....	\$ 424,400.00	\$ 403,106.80	\$ 21,293.20	\$ 12,767.61

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,110,685.00	\$ 3,064,125.27	\$ 46,559.73	\$ 384,520.53
Criminal Justice Information Systems Trust...	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Motor Vehicle Theft Prevention Trust.....	460,549.00	329,324.43	131,224.57	31,161.85
Criminal Justice Trust.....	3,474,560.00	1,695,835.07	1,778,724.93	509,943.11
Private/Not-For-Profit Organizations.....	550,000.00	9,818.67	540,181.33	4,660.71
Total.....	9,698,328.00	6,556,077.08	3,142,250.92	1,352,009.98

Awards and Grants:

General Revenue.....	858,765.00	858,654.00	111.00	65,603.00
Motor Vehicle Theft Prevention Trust.....	9,539,451.00	5,032,381.65	4,507,069.35	708,097.43
Criminal Justice Trust.....	26,925,440.00	18,187,511.51	8,737,928.49	3,048,878.50
Total.....	37,323,656.00	24,078,547.16	13,245,108.84	3,822,578.93

Refunds:

Criminal Justice Trust.....	No Approp.	2,033.17		.00
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TOTAL, ILLINOIS CRIMINAL JUSTICE

INFORMATION AUTHORITY.....	\$ 47,021,984.00	\$ 30,634,624.24	\$ 16,387,359.76	\$ 5,174,588.91
	No Approp.	2,033.17		.00
		\$ 30,636,657.41		\$ 5,174,588.91

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,032,650.00	\$ 1,002,545.81	\$ 30,104.19	\$ 36,299.00
Employee Retirement Contribution Paid by the State.....	41,300.00	33,539.68	7,760.32	1,010.82
Contribution State Employee Retirement.....	44,811.00	44,811.00	.00	4,136.33
Contribution Social Security.....	79,000.00	75,099.69	3,900.31	3,230.84
Contractual Services.....	543,200.00	543,199.80	.20	51,550.61
Travel.....	20,700.00	20,055.23	644.77	2,481.99
Commodities.....	9,400.00	9,400.00	.00	246.30
Printing.....	23,844.00	23,842.62	1.38	11,772.54
Equipment.....	10,380.00	10,379.20	.80	9,948.00
Telecommunication Services.....	79,100.00	79,100.00	.00	.00
Operation Automotive Equipment.....	4,654.00	4,653.19	.81	1,308.67
Support of Federal Assistance Programs Administered by State and Local Government....	595,635.00	595,635.00	.00	113,733.43
Total.....	\$ 2,484,674.00	\$ 2,442,261.22	\$ 42,412.78	\$ 235,718.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies.....	\$ 858,765.00	\$ 858,654.00	\$ 111.00	\$ 65,603.00
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 129,518.00	\$ 40,008.45	\$ 89,509.55	\$ 12,188.07
Travel.....	10,750.00	5,101.66	5,648.34	1,382.84
Commodities.....	4,000.00	3,099.08	900.92	250.26
Printing.....	13,530.00	1,107.50	12,422.50	470.00
Equipment.....	18,200.00	8,756.00	9,444.00	8,756.00
Telecommunication Services.....	90,500.00	72,487.55	18,012.45	25,833.12
Operation Automotive Equipment.....	<u>7,000.00</u>	<u>3,603.48</u>	<u>3,396.52</u>	<u>610.89</u>
Total.....	\$ 273,498.00	\$ 134,163.72	\$ 139,334.28	\$ 49,491.18
Operations Motor Vehicle Theft Prevention Trust Fund Operations				
Regular Positions.....	\$ 234,068.00	\$ 182,738.81	\$ 51,329.19	\$ 8,683.30
Other Ordinary and Contingent Expenses.....	<u>226,481.00</u>	<u>146,585.62</u>	<u>79,895.38</u>	<u>22,478.55</u>
Total.....	\$ 460,549.00	\$ 329,324.43	\$ 131,224.57	\$ 31,161.85
Operations Motor Vehicle Theft Prevention Trust Fund Awards and Grants				
Awards and Grants and Operational Costs of the Motor Vehicle Theft Prevention Program.....	\$ 9,539,451.00	\$ 5,032,381.65	\$ 4,507,069.35	\$ 708,097.43
Operations Criminal Justice Trust Fund Operations				
Support of Federal Assistance Programs Administered by State and Local Government....	\$ 2,924,560.00	\$ 1,606,915.43	\$ 1,317,644.57	\$ 501,982.76
Activities Undertaken in Support of Investigating Issues in Criminal Justice.....	<u>550,000.00</u>	<u>88,919.64</u>	<u>461,080.36</u>	<u>7,960.35</u>
Total.....	\$ 3,474,560.00	\$ 1,695,835.07	\$ 1,778,724.93	\$ 509,943.11
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 17,053,790.00	\$ 12,329,474.91	\$ 4,724,315.09	\$ 2,199,165.97
Awards and Grants to State Agencies.....	<u>9,871,650.00</u>	<u>5,858,036.60</u>	<u>4,013,613.40</u>	<u>849,712.53</u>
Total.....	\$ 26,925,440.00	\$ 18,187,511.51	\$ 8,737,928.49	\$ 3,048,878.50
Operations Criminal Justice Trust Fund Refunds				
Refund Excess Cash Advanced by State Justice Institute.....	No Approp.	\$ 1,587.48		.00
Return Unused Cash Advanced to Grantor.....	No Approp.	<u>445.69</u>		<u>.00</u>
Total.....		\$ 2,033.17		.00
Operations Private/Not-For-Profit Organizations Fund Operations				
Activities Undertaken in Support of Investigating Issues in Criminal Justice.....	\$ 550,000.00	\$ 9,818.67	\$ 540,181.33	\$ 4,660.71
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 213,300.00	\$ 211,386.37	\$ 1,913.63	\$ 8,770.00
Employee Retirement Contribution Paid by the State.....	8,550.00	7,217.25	1,332.75	350.87
Contribution State Employee Retirement.....	8,450.00	7,741.66	708.34	.00
Contribution Social Security.....	16,300.00	16,131.81	168.19	669.20
Contractual Services.....	185,000.00	184,999.70	.30	57,984.71
Electronic Data Processing.....	<u>194,411.00</u>	<u>194,387.26</u>	<u>23.74</u>	<u>81,027.22</u>
Total.....	\$ 626,011.00	\$ 621,864.05	\$ 4,146.95	\$ 148,802.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINDIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Electronic Data Processing Criminal Justice Information Systems Trust Fund Operations				
Regular Positions.....	\$ 551,200.00	\$ 476,734.28	\$ 74,465.72	\$ 18,155.50
Employee Retirement Contribution Paid by the State.....	22,000.00	17,687.59	4,312.41	620.43
Contribution State Employee Retirement.....	22,000.00	22,000.00	.00	2,362.91
Contribution Social Security.....	42,200.00	35,943.79	6,256.21	1,373.79
Contribution Group Insurance.....	76,800.00	62,800.00	14,000.00	4,800.00
Contractual Services.....	550,029.00	317,066.95	232,962.05	59,808.21
Electronic Data Processing.....	564,807.00	390,577.31	174,229.69	285,111.76
Total.....	\$ 1,829,036.00	\$ 1,322,809.92	\$ 506,226.08	\$ 372,232.60

ILLINDIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Build Illinois Bond.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
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Detail by Division and Object

General Office
Build Illinois Bond Fund
Awards and Grants

Grant to Cook County for Planning, Engineering,
and Other Costs to Construct a New Hospital
Facility, Reapprop. FY'86.....

	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
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ILLINDIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,100,800.00	\$ 1,098,741.58	\$ 2,058.42	\$ 57,269.34
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Non-Appropriated Funds

Refunds:

Educational Labor Relations Board Fair Share Trust.....	\$ 85,075.13		\$ 786.14	
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TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$ 1,183,816.71		\$ 58,055.48	
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 756,500.00	\$ 754,880.97	\$ 1,619.03	\$ 31,852.80
Employee Retirement Contribution Paid by the State.....	30,300.00	30,096.92	203.08	1,274.69
Contribution State Employee Retirement.....	29,900.00	29,900.00	.00	.00
Contribution Social Security.....	56,118.94	55,882.63	236.31	2,384.88
Contractual Services.....	152,877.97	152,877.97	.00	2,262.35
Travel.....	17,929.68	17,929.68	.00	2,494.63
Commodities.....	3,156.57	3,156.57	.00	654.77
Printing.....	1,987.09	1,987.09	.00	101.17
Equipment.....	21,966.12	21,966.12	.00	3,947.51
Electronic Data Processing.....	12,396.50	12,396.50	.00	11,487.00
Telecommunication Services.....	16,000.00	16,000.00	.00	.00
Operation Automotive Equipment.....	1,667.13	1,667.13	.00	809.54
Total.....	\$ 1,100,800.00	\$ 1,098,741.58	\$ 2,058.42	\$ 57,269.34

General Office
Educational Labor Relations Board Fair Share Trust Fund
Refunds

Return Legislated Funds to Bargaining

Agent or Employer.....	Non-Approp. \$ 85,075.13	\$ 786.14
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS EMERGENCY MANAGEMENT AGENCY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,198,000.00	\$ 2,125,075.37	\$ 72,924.63	\$ 215,447.67
Emergency Planning and Training.....	80,000.00	1,628.00	78,372.00	1,628.00
Nuclear Safety Emergency Preparedness.....	500,000.00	470,110.56	29,889.44	42,510.14
Federal Aid Disaster.....	86,000.00	11,377.00	74,623.00	-113.90
Federal Civil Preparedness Administrative....	1,992,000.00	1,040,052.20	951,947.80	245,873.65
Maintenance and Calibration.....	173,700.00	136,085.46	37,614.54	8,988.64
Nuclear Civil Protection Planning.....	275,000.00	188,075.45	86,924.55	9,652.50
Total.....	5,304,700.00	3,972,404.04	1,332,295.96	523,986.70
Awards and Grants:				
General Revenue.....	2,095,400.00	935,363.00	1,160,037.00	.00
Federal Aid Disaster.....	28,938,983.46	5,411,554.50	23,527,428.96	.00
Federal Civil Preparedness Administrative....	2,200,000.00	1,663,098.21	536,901.79	420,176.52
Federal Hardware Assistance.....	1,421,000.00	46,449.75	1,374,550.25	.00
Total.....	34,655,383.46	8,056,465.46	26,598,918.00	420,176.52
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY....	\$ 39,960,083.46	\$ 12,028,869.50	\$ 27,931,213.96	\$ 944,163.22
Detail by Division and Object				
Office of Administration Fiscal and Communications				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 532,600.00	\$ 530,966.69	\$ 1,633.31	\$ 24,718.30
Employee Retirement Contribution Paid by				
the State.....	21,300.00	21,283.41	16.59	988.98
Contribution State Employee Retirement.....	21,100.00	21,088.03	11.97	.00
Contribution Social Security.....	40,700.00	40,131.90	568.10	1,853.44
Contractual Services.....	107,200.00	106,313.55	886.45	13,802.60
Travel.....	7,750.00	7,705.21	44.79	206.64
Commodities.....	11,100.00	9,974.96	1,125.04	976.30
Printing.....	5,800.00	4,701.82	1,098.18	757.07
Equipment.....	500.00	450.78	49.22	.00
Electronic Data Processing.....	22,400.00	22,266.24	133.76	628.89
Telecommunication Services.....	169,500.00	167,038.29	2,461.71	45,304.00
Operation Automotive Equipment.....	18,500.00	18,255.71	244.29	3,156.05
Total.....	\$ 958,450.00	\$ 950,176.59	\$ 8,273.41	\$ 92,392.27
Office of Administration Fiscal and Communications				
Emergency Planning and Training Fund				
Operations				
Activities of the Illinois Emergency				
Planning and Community Right to Know Act.....	\$ 80,000.00	\$ 1,628.00	\$ 78,372.00	\$ 1,628.00
Office of Administration Fiscal and Communications				
Maintenance and Calibration Fund				
Operations				
Regular Positions.....	\$ 97,500.00	\$ 85,737.50	\$ 11,762.50	\$ 4,161.00
Employee Retirement Contribution Paid by				
the State.....	3,900.00	3,429.50	470.50	166.44
Contribution State Employee Retirement.....	3,900.00	3,764.98	135.02	.00
Contribution Social Security.....	7,400.00	6,357.45	1,042.55	308.75
Contribution Group Insurance.....	14,400.00	12,600.00	1,800.00	3,600.00
Contractual Services.....	36,000.00	21,343.74	14,656.26	623.17
Travel.....	3,100.00	442.15	2,657.85	.00
Commodities.....	1,200.00	1,029.69	170.31	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Electronic Data Processing.....	1,000.00	340.48	659.52	.00
Telecommunication Services.....	2,000.00	1,039.97	960.03	129.28
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 173,700.00	\$ 136,085.46	\$ 37,614.54	\$ 8,988.64
Federally Assisted Programs				
General Revenue Fund				
Operations				
Training and Education.....	\$ 73,300.00	\$ 59,719.82	\$ 13,580.18	\$ 11,359.90
Planning and Analysis.....	44,400.00	43,555.46	844.54	19.84
Total.....	\$ 117,700.00	\$ 103,275.28	\$ 14,424.72	\$ 11,379.74
Federally Assisted Programs				
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education.....	\$ 1,926,000.00	\$ 975,183.91	\$ 950,816.09	\$ 241,424.84
Nuclear Facility Emissions Control.....	66,000.00	64,868.29	1,131.71	4,448.81
Total.....	\$ 1,992,000.00	\$ 1,040,052.20	\$ 951,947.80	\$ 245,873.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey.....	\$ 100,000.00	\$ 58,317.63	\$ 41,682.37	\$ 2,982.41
Planning and Field Operations General Revenue Fund Operations				
Regular Positions.....	\$ 801,500.00	\$ 796,268.50	\$ 5,231.50	\$ 35,638.00
Employee Retirement Contribution Paid by the State.....	32,100.00	31,972.72	127.28	1,425.92
Contribution State Employee Retirement.....	32,000.00	31,104.45	895.55	.00
Contribution Social Security.....	61,300.00	59,425.10	1,874.90	2,648.74
Contractual Services.....	3,200.00	3,066.15	133.85	1,232.57
Travel.....	10,050.00	8,876.97	1,173.03	896.10
Commodities.....	1,500.00	1,336.51	163.49	119.54
Printing.....	7,100.00	3,438.99	3,661.01	.00
Equipment.....	2,000.00	314.97	1,685.03	.00
Electronic Data Processing.....	5,100.00	4,661.40	438.60	.00
Telecommunication Services.....	5,000.00	4,872.03	127.97	2,240.35
Operation Automotive Equipment.....	6,000.00	5,768.27	231.73	215.03
Personal Services - Payments for Federally Funded Employees when Federal Reimbursement has not yet been Received.....	30,000.00	29,611.29	388.71	.00
Total.....	\$ 996,850.00	\$ 980,717.35	\$ 16,132.65	\$ 44,416.25
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 298,400.00	\$ 296,806.90	\$ 1,593.10	\$ 13,393.44
Employee Retirement Contribution Paid by the State.....	11,900.00	11,890.33	9.67	535.88
Contribution State Employee Retirement.....	11,900.00	11,554.11	345.89	.00
Contribution Social Security.....	22,800.00	22,349.11	450.89	1,008.60
Contribution Group Insurance.....	43,800.00	43,800.00	.00	11,000.00
Contractual Services.....	27,300.00	19,302.14	7,997.86	1,484.02
Travel.....	18,300.00	15,885.31	2,414.69	1,355.96
Commodities.....	7,100.00	4,579.39	2,520.61	2,928.19
Printing.....	500.00	314.10	185.90	134.55
Equipment.....	4,100.00	1,399.94	2,700.06	1,190.00
Electronic Data Processing.....	15,500.00	5,355.22	10,144.78	2,099.22
Telecommunication Services.....	31,500.00	31,426.92	73.08	5,025.06
Operation Automotive Equipment.....	6,900.00	5,447.09	1,452.91	2,355.22
Total.....	\$ 500,000.00	\$ 470,110.56	\$ 29,889.44	\$ 42,510.14
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 90,700.00	\$ 88,917.27	\$ 1,782.73	\$ 3,329.00
Employee Retirement Contribution Paid by the State.....	4,400.00	3,557.20	842.80	133.17
Contribution State Employee Retirement.....	4,400.00	4,326.57	73.43	162.13
Contribution Social Security.....	8,300.00	6,724.07	1,575.93	253.79
Contribution Group Insurance.....	14,400.00	11,200.00	3,200.00	2,400.00
Contractual Services.....	23,700.00	2,457.26	21,242.74	167.00
Travel.....	7,800.00	1,865.71	5,934.29	216.88
Commodities.....	3,000.00	711.01	2,288.99	.00
Printing.....	2,400.00	321.40	2,078.60	.00
Equipment.....	3,000.00	2,999.50	.50	.00
Electronic Data Processing.....	4,400.00	4,278.00	122.00	.00
Telecommunication Services.....	4,500.00	647.80	3,852.20	8.12
Operation Automotive Equipment.....	4,000.00	1,752.03	2,247.97	.00
Total.....	\$ 175,000.00	\$ 129,757.82	\$ 45,242.18	\$ 6,670.09
Disaster Relief General Revenue Fund Operations				
Public Disaster Relief.....	\$ 125,000.00	\$ 90,906.15	\$ 34,093.85	\$ 67,259.41
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance.....	\$ 125,000.00	.00	\$ 125,000.00	.00
Public Disaster Relief: State Matching Funds for Federal Disaster Assistance FY'87 - FY'92, Reapprop. FY'91.....	350,000.00	350,000.00	.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY'93....	50,000.00	.00	50,000.00	.00
State Matching Funds for Federal Disaster Assistance in FY'85 - FY'91, Supplemental.....	1,570,400.00	585,363.00	985,037.00	.00
Total.....	\$ 2,095,400.00	\$ 935,363.00	\$ 1,160,037.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of the Federal Disaster Relief Program.....	\$ 86,000.00	\$ 11,377.00	\$ 74,623.00	\$ -113.90
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations, FY'93.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Public Disaster Relief:				
State Matching Funds for Federal Disaster Assistance FY '85 - FY '92, Reapprop. FY '91....	14,438,983.46	\$ 5,411,554.50	9,027,428.96	.00
Individual Disaster Relief:				
State Share of Individual and Family Grant Program for Disaster Declarations in FY '93....	4,000,000.00	.00	4,000,000.00	.00
Hazardous Disaster Relief:				
Mitigation.....	<u>500,000.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>.00</u>
Total.....	\$ 28,938,983.46	\$ 5,411,554.50	\$ 23,527,428.96	.00
Local ESDA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 2,000,000.00	\$ 1,663,098.21	\$ 336,901.79	\$ 420,176.52
Urban Search and Rescue.....	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>.00</u>
Total.....	\$ 2,200,000.00	\$ 1,663,098.21	\$ 536,901.79	\$ 420,176.52
Local ESDA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 1,171,000.00	\$ 46,449.75	\$ 1,124,550.25	.00
Emergency Operating Centers.....	<u>250,000.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>.00</u>
Total.....	\$ 1,421,000.00	\$ 46,449.75	\$ 1,374,550.25	.00

ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....	\$ 745,702.69			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	<u>36,676.00</u>			<u>.00</u>
Total, Non-Appropriated Funds.....	\$ 782,378.69			.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 782,378.69			.00

Detail by Division and Object

General Office General Revenue Fund Operations				
For Transfer to the Illinois Agricultural Loan Guarantee Fund.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00
General Office Illinois Agricultural Loan Guarantee Fund Awards and Grants				
Payments on Guarantees Under State Guarantee Program, 111. Rev. Stat., Ch. 5, Par. 1212.2(C).....	Non-Approp.	\$ 743,798.69		.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, 111. Rev. Stat., Ch. 5, Par. 1212-2 and 1212-3.....	Non-Approp.	<u>1,904.00</u>		<u>.00</u>
Total.....		\$ 745,702.69		.00
General Office Illinois Farmer and Agri-Business Loan Guarantee Fund Awards and Grants				
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Program, 111. Rev. Stat., Ch 5, Par. 1212.2 and 1212.3.	Non-Approp.	\$ 36,676.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement System.....	\$	433,410,889.48		\$ 2,665,166.82
Detail by Division and Object				
General Office				
Illinois Municipal Retirement System Fund				
Operations				
Purchase of Investments.....	Non-Approp.	\$ 433,410,889.48		\$ 2,665,166.82

ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Planning Council on Developmental Disabilities.....	\$ 2,114,300.00	\$ 1,483,008.36	\$ 631,291.64	\$ 77,186.23
Awards and Grants:				
Planning Council on Developmental Disabilities.....	<u>2,999,600.00</u>	<u>1,516,489.82</u>	<u>1,483,110.18</u>	<u>286,379.40</u>
TOTAL, ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES.....	\$ 5,113,900.00	\$ 2,999,498.18	\$ 2,114,401.82	\$ 363,565.63

Detail by Division and Object

General Office				
Planning Council on Developmental Disabilities Fund				
Operations				
Regular Positions.....	\$ 1,089,500.00	\$ 861,362.29	\$ 228,137.71	\$ 34,378.46
Employee Retirement Contribution Paid by the State.....	43,600.00	33,004.63	10,595.37	1,375.76
Contribution State Employee Retirement.....	44,000.00	41,966.46	2,033.54	1,674.97
Contribution Social Security.....	75,800.00	57,660.12	18,139.88	2,307.17
Contribution Group Insurance.....	129,600.00	99,480.00	30,120.00	8,280.00
Contractual Services.....	497,000.00	260,827.97	236,172.03	13,206.58
Travel.....	64,800.00	55,026.81	9,773.19	6,771.00
Commodities.....	30,000.00	14,235.65	15,764.35	700.51
Printing.....	50,000.00	16,981.36	33,018.64	2,607.13
Equipment.....	20,000.00	2,402.55	17,597.45	550.80
Electronic Data Processing.....	20,000.00	7,076.29	12,923.71	735.49
Telecommunication Services.....	45,000.00	32,865.31	12,134.69	4,598.36
Operation Automotive Equipment.....	<u>5,000.00</u>	<u>118.92</u>	<u>4,881.08</u>	<u>.00</u>
Total.....	\$ 2,114,300.00	\$ 1,483,008.36	\$ 631,291.64	\$ 77,186.23

General Office
Planning Council on Developmental Disabilities Fund
Awards and Grants

Awards and Grants to Community Agencies and Other State Agencies.....	\$ 2,999,600.00	\$ 1,516,489.82	\$ 1,483,110.18	\$ 286,379.40
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ILLINOIS RURAL BOND BANK

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust.....	\$	220,053.78		.00
Detail by Division and Object				
General Office				
Illinois Rural Bond Bank Trust Fund				
Operations				
Expenses of the Rural Bond Bank per Ill. Rev. Stat., Ch. 117, Par. 7201-4.....	Non-Approp.	\$ 220,053.78		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS SPORTS FACILITIES AUTHORITY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of the				
Sports Facilities Authority.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments.....	\$	1,004,673.54	\$	44,529.21
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses of the State Board of				
Investments, Ill. Rev. Stat., Ch. 108 1/2,				
Par. 22A-113.2.....	Non-Approp.	\$ 1,004,673.54	\$	44,529.21

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue.....	\$	108,361,980.99	\$	1,947,782.47
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....		232,331,776.54		.00
Debt Service:				
Illinois State Toll Highway Revenue.....		<u>80,263,176.71</u>		<u>.00</u>
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....	\$	420,956,934.24	\$	1,947,782.47
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Operation and Maintenance of the				
Toll Highway Authority.....	Non-Approp.	\$ 108,361,980.99	\$	1,947,782.47
General Office				
Illinois State Toll Highway Revenue Fund				
Highway/Waterway Construction				
General Reserve and Reconstruction				
of Toll Highways.....	Non-Approp.	\$ 84,719,027.76		.00
Capital Improvement Account - Reconstruction				
of Toll Highways.....	Non-Approp.	<u>147,612,748.78</u>		<u>.00</u>
Total.....	\$	232,331,776.54		.00
General Office				
Illinois State Toll Highway Revenue Fund				
Debt Service				
Payment of Principal and Interest.....	Non-Approp.	\$ 80,263,176.71		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,175,544.00	\$ 7,959,572.74	\$ 215,971.26	\$ 873,025.04
Non-Appropriated Funds:				
Operations:				
Self-Insurers Administration.....		\$ 667,491.26		\$ 103,502.36
Self-Insurers Security.....		123,674.03		7,821.98
Total.....		791,165.29		111,324.34
Awards and Grants:				
Rate Adjustment.....		6,581,170.58		132,411.41
Second Injury.....		1,008,701.58		55,464.90
Self-Insurers Security.....		322,480.37		-60,824.09
Workers' Compensation Benefit Trust.....		611,249.85		67,740.00
Total.....		8,523,602.38		194,792.22
Total, Non-Appropriated Funds.....		\$ 9,314,767.67		\$ 306,116.56
TOTAL, INDUSTRIAL COMMISSION.....		\$ 17,274,340.41		\$ 1,179,141.60
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,694,475.00	\$ 2,694,103.13	\$ 371.87	\$ 126,445.96
Employee Retirement Contribution Paid by				
the State.....	227,750.00	227,597.26	152.74	10,104.32
Contribution State Employee Retirement.....	116,700.00	116,700.00	.00	356.11
Contribution Social Security.....	351,983.00	351,606.87	376.13	16,528.83
Contractual Services.....	308,600.00	298,647.84	9,952.16	30,426.96
Travel.....	101,300.00	92,981.02	8,318.98	21,833.71
Commodities.....	21,000.00	20,658.01	341.99	5,791.82
Printing.....	31,400.00	30,517.25	882.75	6,256.61
Equipment.....	9,450.00	9,390.00	60.00	9,390.00
Telecommunication Services.....	58,150.00	57,689.51	460.49	8,882.31
Personal Services:				
Arbitrators.....	1,778,600.00	1,778,569.23	30.77	74,842.50
Court Reporters.....	793,786.00	791,899.50	1,886.50	36,483.68
Contribution State Employee Retirement:				
Arbitrators.....	64,700.00	64,700.00	.00	220.58
Court Reporters.....	33,700.00	33,700.00	.00	265.76
Total.....	\$ 6,591,594.00	\$ 6,568,759.62	\$ 22,834.38	\$ 347,829.15
General Office				
Rate Adjustment Fund				
Awards and Grants				
Increase in Annual Amounts Awarded to				
Employees or Dependents for Permanent				
Disability (Rate Adjustment).....	Non-Approp.	\$ 6,581,170.58		\$ 132,411.41
General Office				
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 1,008,701.58		\$ 55,464.90
General Office				
Self-Insurers Security Fund				
Awards and Grants				
Compensation to Employees Eligible to				
Receive Benefits from Employers Under				
Worker's Compensation Acts, Ill. Rev. Stat.,				
Ch. 48, Par. #138-4A.....	Non-Approp.	\$ 322,480.37		\$ -60,824.09
General Office				
Workers' Compensation Benefit Trust Fund				
Awards and Grants				
Workers Compensation Benefits to Employees of				
Self-Insured Employers Under Bankruptcy				
Prior to 1/1/86.....	Non-Approp.	\$ 611,249.85		\$ 67,740.00
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 389,000.00	\$ 388,102.18	\$ 897.82	\$ 19,427.54
Contribution State Employee Retirement.....	17,700.00	17,700.00	.00	539.37
Contribution Social Security.....	29,100.00	29,085.95	14.05	1,459.58
Contractual Services.....	139,500.00	139,036.63	463.37	76,197.65
Travel.....	1,200.00	1,023.40	176.60	845.00
Commodities.....	1,950.00	1,579.12	370.88	657.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Printing.....	\$ 2,500.00	\$ 2,469.04	\$ 30.96	.00
Design and Development of a New Data Processing System, Reapprop. FY'90.....	900,000.00	709,604.01	190,395.99	\$ 405,214.51
Telecommunication Services.....	<u>27,700.00</u>	<u>27,604.45</u>	<u>95.55</u>	<u>13,334.65</u>
Total.....	\$ 1,508,650.00	\$ 1,316,204.78	\$ 192,445.22	\$ 517,675.30
Self-Insurers Advisory Board Self-Insurers Administration Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138 4A-6.1.....	Non-Approp.	\$ 667,491.26		\$ 103,502.36
Self-Insurers Advisory Board Self-Insurers Security Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138-4A-6.....	Non-Approp.	\$ 123,674.03		\$ 7,821.98
Peoria Office General Revenue Fund Operations				
Renting, Staffing and Equipment to Re-Establish a Permanent Office in Peoria.....	\$ 75,300.00	\$ 74,608.34	\$ 691.66	\$ 7,520.59

LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:

Dram Shop.....	\$ 1,876,800.00	\$ 1,824,125.63	\$ 52,674.37	\$ 77,591.31
Refunds:				
Dram Shop.....	<u>1,000.00</u>	<u>925.00</u>	<u>75.00</u>	<u>.00</u>
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,877,800.00	\$ 1,825,050.63	\$ 52,749.37	\$ 77,591.31

Detail by Division and Object

General Office

Dram Shop Fund

Operations

Regular Positions.....	\$ 1,108,300.00	\$ 1,099,755.95	\$ 8,544.05	\$ -1,503.50
Employee Retirement Contribution Paid by the State.....	45,200.00	40,812.41	4,387.59	-119.96
Contribution State Employee Retirement.....	44,700.00	44,700.00	.00	99.04
Contribution Social Security.....	84,800.00	80,087.52	4,712.48	281.70
Contribution Group Insurance.....	196,700.00	177,403.00	19,297.00	7,600.00
Contractual Services.....	106,100.00	105,979.69	120.31	11,901.91
Travel.....	88,840.00	79,005.49	9,834.51	12,759.99
Commodities.....	14,240.00	14,237.66	2.34	6,121.06
Printing.....	10,700.00	7,461.77	3,238.23	3,283.18
Equipment.....	7,970.00	5,779.84	2,190.16	4,987.34
Electronic Data Processing.....	57,570.00	57,223.04	346.96	26,019.01
Telecommunication Services.....	34,680.00	34,679.26	.74	6,161.54
Payment into the General Revenue Fund.....	<u>77,000.00</u>	<u>77,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,876,800.00	\$ 1,824,125.63	\$ 52,674.37	\$ 77,591.31

General Office

Dram Shop Fund

Refunds

Refunds.....	\$ 1,000.00	\$ 925.00	\$ 75.00	.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge....	\$ 1,387,100.00	\$ 1,325,696.74	\$ 61,403.26	\$ 113,461.09
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	<u>8,842,200.00</u>	<u>7,368,734.39</u>	<u>1,473,465.61</u>	<u>5,272,730.24</u>
Total, Appropriated Funds.....	\$ 10,229,300.00	\$ 8,694,431.13	\$ 1,534,868.87	\$ 5,386,191.33
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 413,807.26		\$ 51,716.70
Law Enforcement Officers Training Board State Projects.....		<u>135,816.34</u>		<u>60,005.09</u>
Total.....		549,623.60		111,721.79
Refunds:				
Law Enforcement Officers Training Board Federal Projects.....		<u>15,965.81</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ 565,589.41		\$ 111,721.79
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.....		\$ 9,260,020.54		\$ 5,497,913.12
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 648,100.00	\$ 611,218.71	\$ 36,881.29	.00
Employee Retirement Contribution Paid by the State.....	25,900.00	25,058.66	841.34	.00
Contribution State Employee Retirement.....	25,200.00	25,200.00	.00	.00
Contribution Social Security.....	47,989.31	47,989.31	.00	\$ 302.12
Contribution Group Insurance.....	86,400.00	84,000.00	2,400.00	21,000.00
Contractual Services.....	256,101.14	256,101.14	.00	18,631.93
Travel.....	31,203.29	31,203.29	.00	3,959.80
Commodities.....	9,523.46	9,523.46	.00	510.50
Printing.....	46,000.00	38,575.95	7,424.05	8,176.41
Equipment.....	32,288.78	32,279.03	9.75	1,309.15
Electronic Data Processing.....	60,703.63	60,703.63	.00	16,073.08
Telecommunication Services.....	16,235.00	15,087.64	1,147.36	1,577.25
Operation Automotive Equipment.....	10,455.39	9,909.10	546.29	1,291.85
Expenses for Audit of Assessment Collection and Remittance to Traffic and Criminal Conviction Surcharge Fund.....	41,000.00	40,629.00	371.00	40,629.00
Start Up Salary Expenses for Grants from Other State Agencies.....	<u>50,000.00</u>	<u>38,217.82</u>	<u>11,782.18</u>	<u>.00</u>
Total.....	\$ 1,387,100.00	\$ 1,325,696.74	\$ 61,403.26	\$ 113,461.09
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating Local Governmental Agencies.....	\$ 8,842,200.00	\$ 7,368,734.39	\$ 1,473,465.61	\$ 5,272,730.24
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Expenses of the Drug Law Enforcement Training Grant #4218 Criminal Justice Information Authority.....	Non-Approp.	\$ 242,906.98		\$ 32,856.75
Expenses of the Anti-Drug Training Grant #4002. Phase IV Juvenile Justice Detention Legislation Project - Administrative Expenses, OCFS Grant #425JJ.....	Non-Approp.	63,881.54		.00
Expenses of the Juvenile Justice Detention Legislation Project - Phase III, OCFS Grant #00500JJ.....	Non-Approp.	33,558.50		.00
		<u>73,460.24</u>		<u>18,859.95</u>
Total.....		\$ 413,807.26		\$ 51,716.70
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Refunds				
Return Excess Cash Advanced for Motor Vehicle Theft Prevention Program, ICJIA FY'92 Grant.....	Non-Approp.	\$ 12,850.00		.00
Return Excess Cash Advanced for Drug Law Enforcement Training Program, ICJIA Grant #4002.....	Non-Approp.	<u>3,115.81</u>		<u>.00</u>
Total.....		\$ 15,965.81		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Law Enforcement Officers Training Board State Projects Fund Operations				
Develop Statewide Training Plan for Investigation and Enforcement of Motor Vehicle Thefts, ICUIA Grant #92-002.....	Non-Approp. \$	135,816.34		\$ 60,005.09

LDLAL LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Fund:				
Operations:				
General Revenue.....	\$ 344,600.00	\$ 311,432.04	\$ 33,167.96	\$ 28,238.89
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 186,700.00	\$ 180,182.81	\$ 6,517.19	\$ 8,319.04
Employee Retirement Contribution Paid by the State.....	7,500.00	7,157.94	342.06	384.79
Contribution State Employee Retirement.....	7,400.00	7,400.00	.00	.00
Contribution Social Security.....	14,300.00	13,516.15	783.85	618.53
Contractual Services.....	87,100.00	66,223.62	20,876.38	6,924.45
Travel.....	3,500.00	3,307.20	192.80	2,670.64
Commodities.....	2,300.00	2,279.14	20.86	447.51
Printing.....	6,000.00	2,077.27	3,922.73	1,450.27
Equipment.....	18,400.00	18,274.48	125.52	5,666.25
Electronic Data Processing.....	4,900.00	4,523.16	376.84	1,757.41
Telecommunication Services.....	6,500.00	6,490.27	9.73	.00
Total.....	\$ 344,600.00	\$ 311,432.04	\$ 33,167.96	\$ 28,238.89

MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 259,705.00	\$ 256,569.26	\$ 3,135.74	\$ 25,340.11
Medical Center Commission Income.....	173,900.00	134,802.36	39,097.64	24,708.21
Total.....	433,605.00	391,371.62	42,233.38	50,048.32
Permanent Improvements:				
General Revenue.....	84,850.00	60,245.21	24,604.79	5,601.25
Medical Center Commission Income.....	310,800.00	197,695.45	113,104.55	41,082.60
Total.....	395,650.00	257,940.66	137,709.34	46,683.85
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 829,255.00	\$ 649,312.28	\$ 179,942.72	\$ 96,732.17
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 95,150.00	\$ 95,134.27	\$ 15.73	\$ 1,350.08
Employee Retirement Contribution Paid by the State.....	3,756.00	2,817.15	938.85	54.00
Contribution State Employee Retirement.....	3,804.00	3,429.92	374.08	65.75
Contribution Social Security.....	5,775.00	5,317.53	457.47	93.87
Contractual Services.....	4,820.00	3,962.85	857.15	704.56
Travel.....	1,000.00	810.15	189.85	127.50
Commodities.....	400.00	373.15	26.85	350.15
Telecommunication Services.....	2,600.00	2,349.00	251.00	244.63
Operate Chicago Technology Park Research Center and Development and Operation of Park within Medical Center District.....	142,400.00	142,375.24	24.76	22,349.57
Total.....	\$ 259,705.00	\$ 256,569.26	\$ 3,135.74	\$ 25,340.11
General Office				
General Revenue Fund				
Permanent Improvements				
Acquire Property, Demolish, Site Improvement and Related Costs within Medical District.....	\$ 84,850.00	\$ 60,245.21	\$ 24,604.79	\$ 5,601.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Medical Center Commission Income Fund Operations				
Regular Positions.....	\$ 48,000.00	\$ 47,496.00	\$ 504.00	\$ 1,979.00
Employee Retirement Contribution Paid by the State.....	2,000.00	1,900.26	99.74	79.19
Contribution State Employee Retirement.....	1,900.00	1,900.00	.00	.00
Contribution Social Security.....	3,700.00	3,492.87	207.13	145.73
Contribution Group Insurance.....	4,800.00	4,800.00	.00	.00
Contractual Services.....	101,700.00	75,213.23	26,486.77	22,504.29
Equipment.....	<u>11,800.00</u>	<u>.00</u>	<u>11,800.00</u>	<u>.00</u>
Total.....	\$ 173,900.00	\$ 134,802.36	\$ 39,097.64	\$ 24,708.21
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquire Property, Demolish, Site Improvement and Related Costs within Medical District.....	\$ 310,800.00	\$ 197,695.45	\$ 113,104.55	\$ 41,082.60

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 25,800,000.00	\$ 25,698,315.00	\$ 101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	<u>125,370,834.00</u>	<u>41,867,593.16</u>	<u>83,503,240.84</u>	<u>.00</u>

TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY.....	\$ 155,970,834.00	\$ 72,365,908.16	\$ 83,604,925.84	.00
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Detail by Division and Object

General Office
Metropolitan Fair and Exposition Authority Improvement Bond Fund
Awards and Grants

Debt Service on the Authorities Dedicated State Tax Revenue.....	\$ 25,800,000.00	\$ 25,698,315.00	\$ 101,685.00	.00
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General Office
Metropolitan Fair and Exposition Authority Reconstruction Fund
Awards and Grants

For the Corporate Purposes of the Authority....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
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General Office
Build Illinois Bond Fund
Awards and Grants

Improvement and Development of Navy Pier and Related Structures, Reapprop. FY'90.....	\$ 125,370,834.00	\$ 41,867,593.16	\$ 83,503,240.84	.00
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POLLUTION CONTROL BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 900,000.00	\$ 892,905.15	\$ 7,094.85	\$ 10,052.26
Environmental Protection Permit and Inspection.....	405,100.00	388,610.15	16,489.85	3,789.67
Pollution Control Board.....	28,900.00	28,659.50	240.50	3,323.49
Used Tire Management.....	<u>40,000.00</u>	<u>39,999.99</u>	<u>.01</u>	<u>12,017.14</u>

Total, Appropriated Funds.....	\$ 1,374,000.00	\$ 1,350,174.79	\$ 23,825.21	\$ 29,182.56
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Non-Appropriated Funds:

Operations:

Pollution Control Board State Trust.....	\$ 404,886.41		\$ 25,779.29	
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Refunds:

Pollution Control Board State Trust.....	<u>502.06</u>		<u>.00</u>	
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Total, Non-Appropriated.....	\$ 405,388.47		\$ 25,779.29	
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TOTAL, POLLUTION CONTROL BOARD.....	\$ 1,755,563.26		\$ 54,961.85	
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 673,400.00	\$ 669,055.60	\$ 4,344.40	\$ 2,682.63
Employee Retirement Contribution Paid by the State.....	26,550.00	24,965.31	1,584.69	107.31
Contribution State Employee Retirement.....	26,800.00	26,800.00	.00	1,329.54
Contribution Social Security.....	51,550.00	50,420.91	1,129.09	205.23
Contractual Services.....	45,888.66	45,888.66	.00	1,378.75
Cost of Hearing Officers.....	18,500.00	18,500.00	.00	61.73
Court Reporting Costs.....	10,700.00	10,700.00	.00	.00
Travel.....	4,983.28	4,983.28	.00	.00
Commodities.....	5,500.00	5,463.33	36.67	146.25
Printing.....	7,391.74	7,391.74	.00	678.08
Electronic Data Processing.....	8,526.44	8,526.44	.00	81.44
Telecommunication Services.....	20,209.88	20,209.88	.00	3,381.30
Total.....	\$ 900,000.00	\$ 892,905.15	\$ 7,094.85	\$ 10,052.26
General Office Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 266,800.00	\$ 257,253.46	\$ 9,546.54	.00
Employee Retirement Contribution Paid by the State.....	10,200.00	8,918.57	1,281.43	.00
Contribution State Employee Retirement.....	10,700.00	10,700.00	.00	\$ 509.96
Contribution Social Security.....	19,972.70	18,523.58	1,449.12	2,965.85
Contribution Group Insurance.....	38,400.00	34,200.00	4,200.00	.00
Contractual Services.....	14,756.72	14,756.72	.00	.00
Costs of Hearing Officers.....	3,500.00	3,493.52	6.48	131.29
Cost of Court Reporting.....	1,900.00	1,900.00	.00	.00
Travel.....	17,486.07	17,486.07	.00	.00
Electronic Data Processing.....	10,300.00	10,293.72	6.28	14.97
Telecommunication Services.....	11,084.51	11,084.51	.00	167.60
Total.....	\$ 405,100.00	\$ 388,610.15	\$ 16,489.85	\$ 3,789.67
General Office Pollution Control Board Fund Operations				
Contractual Services.....	\$ 9,900.00	\$ 9,900.00	.00	.00
Printing.....	11,000.00	11,000.00	.00	\$ 3,323.49
Electronic Data Processing.....	8,000.00	7,759.50	240.50	.00
Total.....	\$ 28,900.00	\$ 28,659.50	\$ 240.50	\$ 3,323.49
General Office Used Tire Management Fund Operations				
Administration of Activities Relating to Used and Waste Tires, Ill. Rev. Stat., Ch. 111 1/2, Par. 1055.6.....	\$ 40,000.00	\$ 39,999.99	.01	\$ 12,017.14
General Office Pollution Control Board State Trust Fund Operations				
Expenses of Court Reporting, Hearing Officers and Other Proceedings per Environmental Trust Fund Commission and H.B. 2703.....	Non-Approp.	\$ 294,886.41		\$ 17,936.33
Expenses for Case and Records Management per Environmental Protection Trust Fund Commission and H.B. 2703.....	Non-Approp.	110,000.00		7,842.96
Total.....		\$ 404,886.41		\$ 25,779.29
General Office Pollution Control Board State Trust Fund Refunds				
Return Unused Cash Advanced for FY'92 Program to Environmental Trust Fund Commission.....	Non-Approp.	\$ 502.06		.00

PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 490,200.00	\$ 477,698.33	\$ 12,501.67	\$ 39,582.33
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 4,881,900.00	\$ 2,685,624.47	\$ 2,196,275.53	\$ 398,237.50
Prairie State 2000.....	555,836.50	302,019.00	253,817.50	-24,999.30
Total.....	5,437,736.50	2,987,643.47	2,450,093.03	373,238.20
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 5,927,936.50	\$ 3,465,341.80	\$ 2,462,594.70	\$ 412,820.53
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Administering the Employee and Individual				
Training Assistance Program.....	\$ 490,200.00	\$ 477,698.33	\$ 12,501.67	\$ 39,582.33
Operations				
General Revenue Fund				
Awards and Grants				
Training Grants and Loans to				
Eligible Employers.....	\$ 2,580,600.00	\$ 1,210,494.56	\$ 1,370,105.44	.00
Tuition and Education Vouchers on Behalf				
of Individuals.....	1,256,200.00	1,160,776.96	95,423.04	\$ 398,237.50
Training Loans and Grants to				
Eligible Employers, Reapprop. FY'92.....	1,045,100.00	314,352.95	730,747.05	.00
Total.....	\$ 4,881,900.00	\$ 2,685,624.47	\$ 2,196,275.53	\$ 398,237.50
Operations				
Prairie State 2000 Fund				
Awards and Grants				
Basic Skills and Workforce Literacy Training				
Programs, Reapprop. FY'92.....	\$ 555,836.50	\$ 302,019.00	\$ 253,817.50	\$ -24,999.30

PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 513,703.12	\$ 492,157.94	\$ 21,545.18	\$ 58,698.06
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 267,942.13	\$ 265,596.44	\$ 2,345.69	\$ 19,323.00
Employee Retirement Contribution Paid by				
the State.....	13,342.50	12,008.12	1,334.38	916.51
Contribution State Employee Retirement.....	12,973.71	12,973.71	.00	936.12
Contribution Social Security.....	20,797.17	20,116.14	681.03	1,457.19
Contractual Services.....	66,772.71	65,450.36	1,322.35	4,817.24
Travel.....	53,425.32	45,113.43	8,311.89	6,665.47
Commodities.....	23,159.50	22,697.93	461.57	7,154.49
Printing.....	4,684.00	4,391.34	292.66	3,360.77
Equipment.....	14,950.00	14,333.01	616.99	3,856.35
Telecommunication Services.....	14,994.76	10,491.43	4,503.33	3,862.30
Operation Automotive Equipment.....	20,661.32	18,986.03	1,675.29	6,348.62
Total.....	\$ 513,703.12	\$ 492,157.94	\$ 21,545.18	\$ 58,698.06

PROPERTY TAX APPEAL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 626,900.00	\$ 604,128.46	\$ 22,771.54	\$ 36,949.91
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 468,028.00	\$ 453,942.27	\$ 14,085.73	\$ 18,191.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROPERTY TAX APPEAL BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Operations General Revenue Fund Operations (Concluded)				
Employee Retirement Contribution Paid by the State.....	\$ 19,300.00	\$ 17,250.99	\$ 2,049.01	\$ 679.83
Contribution State Employee Retirement.....	22,200.00	19,506.95	2,693.05	-100.98
Contribution Social Security.....	33,845.00	33,790.49	54.51	1,454.17
Contractual Services.....	22,140.00	21,439.48	700.52	2,911.53
Travel.....	29,000.00	28,452.14	547.86	5,640.60
Commodities.....	3,275.00	3,079.47	195.53	341.23
Printing.....	2,000.00	1,710.46	289.54	.00
Equipment.....	960.00	768.50	191.50	.00
Electronic Data Processing.....	15,427.00	14,632.77	794.23	6,943.46
Telecommunication Services.....	7,350.00	6,374.75	975.25	175.50
Operation Automotive Equipment.....	3,375.00	3,180.19	194.81	712.89
Total.....	\$ 626,900.00	\$ 604,128.46	\$ 22,771.54	\$ 36,949.91

PUBLIC COUNSEL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 440,000.00	\$ 353,351.08	\$ 86,648.92	\$ 8,812.42
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 302,600.00	\$ 240,795.02	\$ 61,804.98	.00
Employee Retirement Contribution Paid by the State.....	12,300.00	7,969.49	4,330.51	.00
Contribution State Employee Retirement.....	12,300.00	11,726.67	573.33	.00
Contribution Social Security.....	24,000.00	18,177.09	5,822.91	.00
Contractual Services.....	53,500.00	44,344.77	9,155.23	\$ 4,150.80
Travel.....	11,600.00	10,647.70	952.30	3,715.27
Commodities.....	3,500.00	2,448.61	1,051.39	200.87
Printing.....	900.00	832.47	67.53	105.00
Equipment.....	5,300.00	5,036.75	263.25	175.00
Telecommunication Services.....	14,000.00	11,372.51	2,627.49	465.48
Total.....	\$ 440,000.00	\$ 353,351.08	\$ 86,648.92	\$ 8,812.42

RACING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium.....	\$ 5,556,100.00	\$ 5,323,695.96	\$ 232,404.04	\$ 404,141.99
Awards and Grants:				
Illinois Racetrack Improvement.....	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Refunds:				
Agricultural Premium.....	<u>1,200.00</u>	<u>311.00</u>	<u>889.00</u>	<u>161.00</u>
Total, Appropriated Fund.....	\$ 11,157,300.00	\$ 9,395,126.80	\$ 1,762,173.20	\$ 544,834.86
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant.....	\$ 608,202.84			\$ 201,033.00
Racing Board Fingerprint License.....	<u>135,000.00</u>			<u>1,000.00</u>
Total.....		743,202.84		202,033.00
Awards and Grants:				
Illinois Racing Board Charity.....		<u>750,000.00</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ <u>1,493,202.84</u>		\$ <u>202,033.00</u>
TOTAL, RACING BOARD.....		\$ 10,888,329.64		\$ 746,867.86
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 884,700.00	\$ 884,067.31	\$ 632.69	\$ 34,358.03
Employee Retirement Contribution Paid by the State.....	39,700.00	39,699.78	.22	1,525.13
Contribution State Employee Retirement.....	34,900.00	34,899.52	.48	443.00
Contribution Social Security.....	66,900.00	65,709.50	1,190.50	2,573.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Agricultural Premium Fund Operations (Concluded)				
Contractual Services.....	\$ 176,950.00	\$ 173,024.02	\$ 3,925.98	\$ 16,897.58
Contractual Services - Hearing Officers.....	7,500.00	4,632.50	2,867.50	1,010.00
Travel.....	46,087.00	44,841.69	1,245.31	3,128.83
Commodities.....	12,400.00	10,684.75	1,715.25	2,224.84
Printing.....	6,000.00	5,314.95	685.05	2,241.94
Equipment.....	28,500.00	28,131.34	368.66	16,073.69
Telecommunication Services.....	91,400.00	91,142.46	257.54	26,211.09
Operation Automotive Equipment.....	3,000.00	2,754.70	245.30	102.95
Expenses of Racetrack Advisory Panel.....	500.00	.00	500.00	.00
Total.....	\$ 1,398,537.00	\$ 1,384,902.52	\$ 13,634.48	\$ 106,790.39
General Office Agricultural Premium Fund Refunds				
Refunds.....	\$ 1,200.00	\$ 311.00	\$ 889.00	\$ 161.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities per Section 32 of The Illinois Racing Act.....	\$ 5,600,000.00	\$ 4,071,119.84	\$ 1,528,880.16	\$ 140,531.87
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organizations Pursuant to Ill. Rev. Stat., Ch. 8, Par. 37-31.1.....	Non-Approp.	\$ 750,000.00		.00
General Office Illinois Racing Board Grant Fund Operations				
Payment to Organizations Representing Thoroughbred Breeders and Owners, Ill. Rev. Stat., Ch. 8, Par. 30.L(I).....	Non-Approp.	\$ 608,202.84		\$ 201,033.00
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licensure of the Illinois Racing Board, Ill. Rev. Stat., Ch. 8, Par. 37-15.....	Non-Approp.	\$ 135,000.00		\$ 1,000.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 599,750.00	\$ 598,842.58	\$ 907.42	\$ 25,308.53
Employee Retirement Contribution Paid by the State.....	24,200.00	24,199.25	.75	3,517.48
Contribution State Employee Retirement.....	23,100.00	23,099.64	.36	1,167.00
Contribution Social Security.....	45,400.00	45,182.79	217.21	1,915.58
Contractual Services.....	421,813.00	421,330.07	482.93	40,311.97
Travel.....	3,320.00	3,315.38	4.62	.00
Commodities.....	273,900.00	272,678.73	1,221.27	39,628.27
Printing.....	6,290.00	6,289.66	.34	980.00
Equipment.....	197,890.00	197,742.80	147.20	41,682.41
Telecommunication Services.....	6,400.00	6,073.84	326.16	661.89
Operation Automotive Equipment.....	800.00	717.32	82.68	49.40
Total.....	\$ 1,602,863.00	\$ 1,599,472.06	\$ 3,390.94	\$ 155,222.53
Regulation of Racing Program Agricultural Premium Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 86,000.00	\$ 85,999.09	\$.91	\$ 17,559.51
Personal Services:				
Per Diem Expenses for the Regulation of Race Days.....	2,150,400.00	1,962,965.78	187,434.22	97,483.77
Contribution State Employee Retirement.....	84,900.00	84,899.84	.16	3,228.00
Contribution Social Security.....	146,800.00	141,272.54	5,527.46	7,305.65
Contractual Services.....	12,200.00	7,131.61	5,068.39	1,350.26
Travel.....	29,100.00	27,040.75	2,059.25	1,368.25
Commodities.....	22,500.00	11,182.65	11,317.35	2,380.14
Printing.....	3,400.00	2,262.99	1,137.01	110.00
Equipment.....	14,000.00	12,003.03	1,996.97	10,747.03
Operation Automotive Equipment.....	5,400.00	4,563.10	836.90	596.46
Total.....	\$ 2,554,700.00	\$ 2,339,321.38	\$ 215,378.62	\$ 142,129.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER DF

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Savings and Residential Finance Regulatory...	\$ 2,721,500.00	\$ 2,658,720.47	\$ 62,779.53	\$ 320,720.27
Detail by Division and Object				
Operations				
Savings and Residential Finance Regulatory Fund				
Operations				
Regular Positions.....	\$ 1,370,850.00	\$ 1,370,830.75	\$ 19.25	\$ 59,135.45
Employee Retirement Contribution Paid by the State.....	53,400.00	53,172.92	227.08	2,267.15
Contribution State Employee Retirement.....	53,000.00	53,000.00	.00	2,270.63
Contribution Social Security.....	92,973.37	92,973.37	.00	4,473.42
Contribution Group Insurance.....	177,600.00	160,800.00	16,800.00	160,800.00
Contractual Services.....	250,500.00	250,163.83	336.17	21,622.32
Travel.....	172,706.68	172,498.13	208.55	12,654.40
Commodities.....	11,903.03	9,515.75	2,387.28	4,423.29
Printing.....	7,678.50	7,678.50	.00	4,976.98
Equipment.....	500.00	427.60	72.40	427.60
Electronic Data Processing.....	47,500.00	47,481.09	18.91	1,820.88
Telecommunication Services.....	48,281.07	45,095.53	3,185.54	6,478.91
Operation Automotive Equipment.....	1,357.35	1,340.31	17.04	490.91
Legal Fees and Expenses of the Telegraph Savings and Loan Association vs. William J. Schilling Lawsuit, Supplemental.....	100,000.00	60,616.14	39,383.86	38,003.14
Savings and Loan and Mortgage Board Meeting Expenses.....	2,550.00	2,426.55	123.45	875.19
Payment into the General Revenue Fund.....	330,700.00	330,700.00	.00	.00
Total.....	\$ 2,721,500.00	\$ 2,658,720.47	\$ 62,779.53	\$ 320,720.27

STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 47,210,900.00	\$ 46,795,464.17	\$ 415,435.83	\$ 5,349,574.30
Common School.....	1,317,500.00	1,313,961.03	3,538.97	72,054.82
Drivers Education.....	647,200.00	469,817.22	177,382.78	17,105.72
Immigration Reform and Control.....	26,300.00	12,191.37	14,108.63	1,515.31
SBE Accounts Receivable.....	178,000.00	108,413.76	69,586.24	1,849.49
Federal Vocational Education Advisory Council.....	307,100.00	227,485.71	79,614.29	36,321.57
National Center for Education Statistics.....	126,500.00	8,822.45	117,677.55	.00
SBE Department of Health and Human Services.....	311,800.00	196,462.54	115,337.46	3,365.61
SBE Federal Department of Agriculture.....	3,702,700.00	3,343,707.58	358,992.42	237,704.06
SBE Federal Department of Education.....	19,709,020.00	15,679,898.96	4,029,121.04	879,687.24
SBE Federal Department of Education.....	No Approp.	160,796.26		700.00
SBE Federal Department of Labor.....	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act.....	834,649.00	679,320.65	155,328.35	38,197.48
Carnegie Foundation Grant.....	125,900.00	53,415.33	72,484.67	12,679.72
MacArthur Foundation.....	452,000.00	296,605.26	155,394.74	51,233.38
State Board of Education State Trust.....	419,000.00	71,153.67	347,846.33	46,700.00
Total.....	75,618,569.00	69,286,975.82	6,331,593.18	6,778,244.82
	No Approp.	160,796.26		700.00
		69,447,772.08		6,778,944.82

Awards and Grants:

General Revenue.....	851,530,800.00	851,280,473.95	250,326.05	189,605,343.96
Common School.....	2,161,473,400.00	2,161,291,657.26	181,742.74	176,725,728.56
Education Assistance.....	264,965,600.00	264,965,600.00	.00	.00
Drivers Education.....	15,000,000.00	14,992,217.11	7,782.89	7,494,548.31
Immigration Reform and Control.....	5,500,000.00	2,437,953.00	3,062,047.00	650,853.00
Special Education Medicaid Matching.....	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
Build Illinois Bond.....	1,350,495.06	676,202.68	674,292.38	.00
SBE Federal Department of Agriculture.....	264,500,000.00	246,613,339.77	17,886,660.23	37,210,493.31
SBE Federal Department of Education.....	568,396,000.00	509,398,459.59	58,997,540.41	34,381,163.73
SBE Job Training Partnership Act.....	5,073,936.00	4,340,518.70	733,417.30	1,166,649.65
Total.....	4,145,290,231.06	4,058,212,667.44	87,077,563.62	448,480,602.84

Refunds:

SBE Federal Department of Agriculture.....	No Approp.	248,271.37		168,125.02
SBE Job Training Partnership Act.....	No Approp.	2,928.30		.00
State Board of Education State Trust.....	No Approp.	503.25		503.25
Total.....		251,702.92		168,628.27

TOTAL, STATE BOARD OF EDUCATION.....	\$ 4,220,908,800.06	\$ 4,127,499,643.26	\$ 93,409,156.80	\$ 455,258,847.66
	No Approp.	412,499.18		169,328.27
		\$ 4,127,912,142.44		\$ 455,428,175.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
Office of Finance Federal Programs				
National Center for Education Statistics Fund				
Operations				
Contractual Services.....	\$ 114,000.00	.00	\$ 114,000.00	.00
Travel.....	12,500.00	8,822.45	3,677.55	.00
Total.....	\$ 126,500.00	\$ 8,822.45	\$ 117,677.55	.00
Program Development and Intervention - Title IV				
SBE Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 397,868.00	\$ 397,867.90	\$.10	\$ 1,198.00
Employee Retirement Contribution Paid by				
the State.....	15,500.00	15,401.97	98.03	.00
Contribution State Employee Retirement.....	35,900.00	32,584.34	3,315.66	58.34
Contribution Social Security.....	12,600.00	12,229.66	370.34	91.65
Contribution Group Insurance.....	48,000.00	47,600.00	400.00	2,000.00
Contractual Services.....	113,000.00	108,961.79	4,038.21	33,829.64
Travel.....	14,500.00	14,109.86	390.14	4,517.48
Commodities.....	37,534.00	29,179.97	8,354.03	18,103.08
Printing.....	9,000.00	7,954.75	1,045.25	.00
Equipment.....	5,100.00	4,954.70	145.30	1,997.00
Telecommunication Services.....	5,232.00	4,907.59	324.41	143.72
Total.....	\$ 694,234.00	\$ 675,752.53	\$ 18,481.47	\$ 61,938.91
Program Development and Interventions - Title VII: Bilingual				
SBE Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 63,735.00	\$ 63,735.00	.00	\$ 192.00
Employee Retirement Contribution Paid by				
the State.....	2,550.00	2,549.40	.60	7.68
Contribution State Employee Retirement.....	5,650.00	5,611.49	38.51	9.35
Contribution Social Security.....	2,102.00	2,101.82	.18	14.68
Contribution Group Insurance.....	9,600.00	9,600.00	.00	400.00
Contractual Services.....	30,576.00	11,555.93	19,020.07	2,557.84
Travel.....	10,000.00	6,283.53	3,716.47	1,585.87
Equipment.....	10,000.00	3,923.00	6,077.00	.00
Total.....	\$ 134,213.00	\$ 105,360.17	\$ 28,852.83	\$ 4,767.42
Program Develop and Intervention - Emergency Immigrant Assistance				
SBE Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 23,000.00	.00	\$ 23,000.00	.00
Employee Retirement Contribution Paid by				
the State.....	1,800.00	.00	1,800.00	.00
Contribution State Employee Retirement.....	4,800.00	.00	4,800.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution Group Insurance.....	4,800.00	.00	4,800.00	.00
Total.....	\$ 34,500.00	.00	\$ 34,500.00	.00
Program Develop and Intervention - Emergency Immigrant Assistance				
SBE Federal Department of Education Fund				
Awards and Grants				
Reimbursement Grants for Emergency				
Immigrant Assistance Act.....	\$ 1,900,000.00	\$ 1,403,218.01	\$ 496,781.99	.00
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,166,900.00	\$ 1,166,352.81	\$ 547.19	\$ 1,114.93
Employee Retirement Contribution Paid by				
the State.....	46,700.00	41,387.41	5,312.59	10.80
Contribution State Employee Retirement.....	17,400.00	17,070.70	329.30	.00
Contribution Social Security.....	27,595.00	27,575.62	19.38	.00
Contractual Services.....	93,755.00	93,237.75	517.25	28,420.12
Contractual Services - For Teacher Dismissal				
Hearing Costs per Section 24-12, 34-15 and				
34-85 of the School Code.....	135,000.00	134,063.33	936.67	13,637.12
Travel.....	41,222.00	41,221.01	.99	6,601.40
Commodities.....	3,800.00	3,780.66	19.34	324.33
Funding Teacher of the Year.....	85,000.00	85,000.00	.00	.00
Regional Board of School Trustees.....	10,000.00	9,994.07	5.93	9,524.32
State Contribution to the Education Commission				
of the State.....	76,900.00	76,900.00	.00	.00
Total.....	\$ 1,704,272.00	\$ 1,696,583.36	\$ 7,688.64	\$ 59,633.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Program Development and Intervention General Revenue Fund Operations				
Regular Positions.....	\$ 1,985,400.00	\$ 1,918,836.12	\$ 66,563.88	\$ 15,499.21
Employee Contribution Retirement Paid by the State.....	79,400.00	70,734.70	8,665.30	422.93
Contribution State Employee Retirement.....	33,500.00	30,957.43	2,542.57	457.60
Contribution Social Security.....	52,587.00	52,549.83	37.17	724.56
Contractual Services.....	157,488.00	157,434.65	53.35	31,207.20
Travel.....	84,695.00	84,693.81	1.19	14,005.75
Commodities.....	1,073.00	1,072.41	.59	750.85
Printing.....	30.00	25.50	4.50	.00
Equipment.....	11,356.00	11,351.62	4.38	11,351.62
Telecommunication Services.....	43,517.00	43,516.34	.66	1,437.89
Costs Associated with Minority Transition Programs.....	200,000.00	200,000.00	.00	100,000.00
Funding Early Intervention Program per P.A. 87-680.....	500,000.00	439,215.65	60,784.35	439,215.65
Funding Illinois Scholars Programs.....	250,000.00	250,000.00	.00	125,000.00
Costs to Support Illinois Occupational Information Coordinating Council.....	25,000.00	25,000.00	.00	12,500.00
Operational Expenses to Implement Preschool Educational Program for Children Ages 3 to 5..	<u>252,000.00</u>	<u>243,359.31</u>	<u>8,640.69</u>	<u>36,855.21</u>
Total.....	\$ 3,676,046.00	\$ 3,528,747.37	\$ 147,298.63	\$ 789,428.47
Program Development and Intervention General Revenue Fund Awards and Grants				
To School Districts per State Task Force on Hispanic Students:				
Summer School Programs.....	\$ 99,900.00	\$ 99,900.00	.00	\$ 69,000.00
Evening School Programs.....	99,900.00	99,900.00	.00	.00
After School Activities.....	99,900.00	99,900.00	.00	.00
Career Counseling Programs.....	25,000.00	25,000.00	.00	.00
Tutorial Programs.....	<u>49,900.00</u>	<u>49,832.00</u>	<u>68.00</u>	<u>.00</u>
Total.....	\$ 374,600.00	\$ 374,532.00	\$ 68.00	\$ 69,000.00
Program Development and Intervention SBE Federal Department of Education Fund Operations				
Expenses to Implement a School Based Service: Learning Program, Lt. Governor - Serve Illinois Grant.....	No Approp.	\$ 160,796.26		\$ 700.00
Program Development and Intervention MacArthur Foundation Fund Operations				
Regular Positions.....	\$ 150,800.00	\$ 128,166.98	\$ 22,633.02	\$ 65.00
Employee Retirement Contribution Paid by the State.....	6,000.00	4,640.94	1,359.06	2.60
Contribution State Employee Retirement.....	12,100.00	9,114.23	2,985.77	3.17
Contribution Social Security.....	5,944.00	5,943.34	.66	4.97
Contribution Group Insurance.....	19,200.00	14,800.00	4,400.00	600.00
Contractual Services.....	212,156.00	117,702.79	94,453.21	48,394.01
Travel.....	20,000.00	13,126.94	6,873.06	1,848.69
Commodities.....	5,000.00	226.50	4,773.50	8.50
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	<u>10,800.00</u>	<u>2,883.54</u>	<u>7,916.46</u>	<u>306.44</u>
Total.....	\$ 452,000.00	\$ 296,605.26	\$ 155,394.74	\$ 51,233.38
Program Development and Intervention State Board of Education State Trust Fund Operations				
Costs for Illinois Alliance of Essential Schools Projects and Programs.....	\$ 419,000.00	\$ 71,153.67	\$ 347,846.33	\$ 46,700.00
Office of Programs and Accountability General Revenue Fund Operations				
Regular Positions.....	\$ 3,264,700.00	\$ 3,264,638.91	\$ 61.09	\$ 9,396.73
Employee Contribution Retirement Paid by the State.....	130,600.00	126,647.35	3,952.65	11.52
Contribution State Employee Retirement.....	60,600.00	50,018.77	10,581.23	457.63
Contribution Social Security.....	79,395.00	79,392.80	2.20	644.59
Contractual Services.....	219,187.00	219,139.21	47.79	56,492.57
Travel.....	180,569.00	180,567.52	1.48	15,164.40
Commodities.....	9,800.00	9,792.66	7.34	1,442.77
Printing.....	8,062.00	8,056.95	5.05	1,629.45
Equipment.....	11,791.00	11,772.73	18.27	7,910.33
Telecommunication Services.....	7,500.00	7,494.15	5.85	641.37
Development of Tests of Basic Skills and Subject Matter Knowledge for those Seeking Certification in Education.....	150,000.00	141,316.83	8,683.17	27,053.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Programs and Accountability General Revenue Fund Operations (Concluded)				
Providing Funds for Illinois Administrators' Academy.....	\$ 806,800.00	\$ 800,354.97	\$ 6,445.03	\$ 7,750.25
Programs to Promote Scientific Literacy and Center on Educational Technology.....	9,700,000.00	9,669,506.66	30,493.34	373,482.01
Costs for Substance Abuse Prevention and Education Programs.....	4,486,200.00	4,399,360.76	86,839.24	151,303.97
For Educational Change and At-Risk Services to Students.....	2,160,000.00	2,137,745.17	22,254.83	257,462.47
Operational Expenses and Technical Assistance to Local Educational Agencies for Illinois Goals Assessment Programs.....	4,476,600.00	4,459,452.20	17,147.80	1,926,522.29
Development of Consumer Education Proficiency Test.....	150,000.00	149,139.16	860.84	25,662.50
Funding Urban Education Partnership Grants....	350,000.00	349,778.82	221.18	11,162.24
Funding Vocational Education Technical Preparation Program.....	3,000,000.00	2,978,561.29	21,438.71	286,951.88
Establishment of Residential Services Authority for Behavioral Disorders and Severely Disturbed Children and Adolescents...	177,000.00	176,869.40	130.60	2,340.28
Operational Expenses of the Regulatory Process.	<u>232,800.00</u>	<u>213,875.66</u>	<u>18,924.34</u>	<u>73,663.39</u>
Total.....	\$ 29,661,604.00	\$ 29,433,481.97	\$ 228,122.03	\$ 3,237,146.14
Office of Executive Deputy General Revenue Fund Operations				
Regular Positions.....	\$ 1,277,591.00	\$ 1,277,589.96	\$ 1.04	.00
Employee Contribution Retirement Paid by the State.....	52,800.00	50,184.30	2,615.70	.00
Contribution State Employee Retirement.....	26,200.00	24,471.96	1,728.04	.00
Contribution Social Security.....	40,737.00	40,735.86	1.14	.00
Contractual Services.....	109,137.00	109,110.86	26.14	20,020.20
Travel.....	64,540.00	64,535.58	4.42	8,937.95
Commodities.....	2,800.00	2,794.50	5.50	775.46
Printing.....	7,185.00	7,169.67	15.33	2,307.42
Equipment.....	41,211.00	41,173.69	37.31	40,349.19
Independent Evaluation of Program Under the School Code for Gifted Education and Scholarships, School Code, Section 18-8, Ch. 1.....	<u>150,000.00</u>	<u>149,743.28</u>	<u>256.72</u>	<u>50,581.28</u>
Total.....	\$ 1,772,201.00	\$ 1,767,509.66	\$ 4,691.34	\$ 122,971.50
Office of Executive Deputy Common School Fund Operations				
Operational Expense of Financial Audits of Education Service Regions per Section 2-3.17A of the School Code.....	\$ 378,000.00	\$ 374,465.91	\$ 3,534.09	\$ 72,054.82
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Operations				
Contractual Services, Supplemental.....	\$ 1,500.00	.00	\$ 1,500.00	.00
Christa McAuliffe Fellowship SBE Federal Department of Education Fund Awards and Grants				
Christa McAuliffe Fellowship, Supplemental.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Office of Finance General Revenue Fund Operations				
Regular Positions.....	\$ 6,161,907.00	\$ 6,161,888.90	\$ 18.10	\$ 3,814.14
Employee Contribution Retirement Paid by the State.....	246,500.00	242,512.13	3,987.87	26.52
Contribution State Employee Retirement.....	109,100.00	109,100.00	.00	.00
Contribution Social Security.....	174,288.00	174,286.64	1.36	266.68
Contractual Services.....	1,986,714.00	1,984,474.98	2,239.02	314,082.27
Travel.....	184,045.00	184,033.57	11.43	32,597.65
Commodities.....	137,372.00	135,895.46	1,476.54	52,712.22
Printing.....	184,050.00	183,984.51	65.49	76,217.30
Equipment.....	494,252.00	480,095.73	14,156.27	364,410.15
Telecommunication Services.....	258,459.00	258,459.00	.00	64,267.07
Operation Automotive Equipment.....	18,950.00	18,897.22	52.78	6,947.58
Expenses of the Task Force on School Finance...	25,000.00	23,998.96	1,001.04	13,353.31
Funding Illinois State Board of Education Technology Program, Supplemental.....	180,000.00	178,060.56	1,939.44	175,467.56
Implement Transportation Grant Program per Section 29-5.2 of the School Code.....	<u>153,000.00</u>	<u>152,999.93</u>	<u>.07</u>	<u>35,121.18</u>
Total.....	\$ 10,313,637.00	\$ 10,288,687.59	\$ 24,949.41	\$ 1,139,283.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance General Revenue Fund Awards and Grants				
For Philip J. Rock Center and School:				
Maintain Educational Materials Coordinating Unit per the School Code.....	\$ 3,025,700.00	\$ 3,025,700.00	.00	.00
Reimbursement to School Districts:				
For Services and Materials for Programs Under Section 14A-5 of the School Code.....	10,059,600.00	10,059,600.00	.00	\$ 3,056,505.86
Tuition of Handicapped Children Attending Nonpublic School per Section 14-7.02 of the School Code.....	22,950,000.00	22,949,898.20	\$ 101.80	5,525,699.19
Reimburse School District for Extraordinary Special Education and Facilities per Section 14-7.02A of the School Code.....	62,330,400.00	62,330,304.48	95.52	15,384,144.15
Reimburse School District for Services and Materials Used in Programs for Handicapped Children per Section 14-13.01.....	188,600,000.00	188,599,959.42	40.58	47,216,086.29
For Education of Handicapped Orphans from Institutions and Foster Child who are Mentally Impaired or have a Behavioral Disorder.....	44,170,800.00	44,170,800.00	.00	12,545,257.16
For Local Education Agencies Over 500,000 for Children whose Dominate Language is not English.....	27,611,700.00	27,611,377.10	322.90	10,278,056.11
For Local Education Agencies Less than 500,000 for Children whose Dominate Language is not English.....	20,262,500.00	20,261,987.29	512.71	7,567,231.03
To Establish and/or Maintain Educational Programs for Low Incidence Handicapped Children.....	1,500,000.00	1,500,000.00	.00	.00
Reimbursement to School Districts Qualifying Under the School Code Section 29-5 of Code for Transporting Common School Pupils.....	117,300,000.00	117,299,999.19	.81	28,792,435.49
Reimburse School Districts for Portion of Cost to Transport Handicapped Students per Section 14-13.01 of the School Code.....	102,752,100.00	102,752,098.42	1.58	25,163,018.50
Reimburse School Districts and Provide Free Lunch and Breakfast Programs per the School Lunch Act.....	12,790,300.00	12,790,298.25	1.75	3,198,210.15
Grants to Recipients for Learning Objectives...	1,791,200.00	1,783,785.81	7,414.19	7,102.02
Reimbursement to Local Educational Agencies per Section 3-1 of the Adult Education Act....	6,967,600.00	6,967,598.66	1.34	156,102.13
Reimbursement to Local Educational Agencies for Adult Basic Education per the Adult Education Act.....	1,150,000.00	1,150,000.00	.00	.00
To Provide Funds to Local Educational Agencies for the Illinois Governmental Student Internship Programs.....	129,900.00	129,900.00	.00	75,373.73
Grants for Regional and Local Programs for Staff Development Activities.....	3,120,000.00	3,117,613.92	2,386.08	16,539.92
Grants to Local Educational Agencies to Implement Second Language Programs in Elementary Schools.....	500,000.00	500,000.00	.00	8,950.00
Distribution to Assist in Conducting and Improving Vocational Education Programs and Services.....	46,476,800.00	46,476,800.00	.00	14,990,894.96
Reimbursement to Parents or Guardians for Transportation Grant Program per Section 29-5.2 of the School Code.....	9,847,000.00	9,842,478.99	4,521.01	754.70
Traineeships in Mathematics and Science for Undergraduate Students Attending Illinois Higher Education Schools.....	25,000.00	24,610.00	390.00	.00
Fellowships for Graduate Students in Programs for Education of the Gifted per Section 14-8A of the School Code.....	52,800.00	48,290.00	4,510.00	.00
Scholarships for Training and Retraining of Teachers in Designated Areas of Teacher Shortage.....	553,400.00	540,561.20	12,838.80	144,685.71
Grants to Provide Regional and Local Optional Education Programs, Student Alternative Programs for Dropouts and at Risk Students....	17,460,000.00	17,386,337.79	73,662.21	484,546.03
Funding Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	2,000,000.00	1,992,392.00	7,608.00	-7,608.00
Grants to Local Educational Programs.....	1,040,000.00	1,038,894.16	1,105.84	2,818.00
Math and Science Scholarships per Section 30-48 of the School Code.....	8,000.00	7,757.00	243.00	1,051.15
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Educational Administration.....	276,200.00	251,169.16	25,030.84	49,568.68
Grants to School Districts to Conduct Preschool Educational Programs for Children 3 to 5.....	75,571,200.00	75,571,199.14	.86	6,955,550.02
Grants for Teacher Aides, Reading Specialist, Materials and Other Programs for Grades K through 6.....	40,155,300.00	40,142,702.32	12,597.68	-379.78
Grants to Plan District Wide Comprehensive Arts Programs for Students in K through 6.....	499,700.00	482,672.89	17,027.11	-910.00
Grants to Teachers who Participate in Vocational Education Retraining.....	1,499,200.00	1,495,970.60	3,229.40	1,347,494.08

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance General Revenue Fund Awards and Grants (Concluded)				
Grants to Educational Service Centers for Gifted Summer Institutes and Computer Consortia, Training, Etc.	\$ 8,280,900.00	\$ 8,280,763.70	\$ 136.30	\$ 38,103.29
Reimbursement for Printing and Distributing Report Cards per the School Code.....	1,000,000.00	999,999.90	.10	999,999.90
Reimbursement for Performance of Criminal Background Investigations per the School Code.	164,000.00	163,995.39	4.61	163,995.39
Grants for Model Early Childhood Parental Training Programs Pursuant to P.A. 85-1046....	3,000,000.00	2,996,137.00	3,863.00	5,308.00
Grants to Provide Regular Education Initiative Programs.....	1,200,000.00	1,171,218.46	28,781.54	151,633.53
For Education of Recipients of Public Assistance per Section 10-22.20 of the School Code.....	9,734,900.00	9,734,898.25	1.75	282,601.27
Providing Loan of Textbooks to Students Under Section 18-17 of the School Code.....	5,300,000.00	5,256,173.26	43,826.74	4,935,525.30
Total.....	\$ 851,156,200.00	\$ 850,905,941.95	\$ 250,258.05	\$ 189,536,343.96
Office of Finance Common School Fund Operations				
Payment of Interest on General Apportionment Payment.....	\$ 939,500.00	\$ 939,495.12	\$ 4.88	.00
Office of Finance Common School Fund Awards and Grants				
For Illinois Teachers' Retirement System.....	\$ 225,850,000.00	\$ 225,850,000.00	.00	.00
For Public School Teachers' Pension and Retirement Fund of Chicago.....	59,980,300.00	59,980,300.00	.00	.00
One Time Employer's Contribution to Teacher's Retirement System per Section 16-133.2 of the Illinois Pension Code.....	20,000.00	.00	\$ 20,000.00	.00
Compensation of Superintendent of Educational Service Regions and Assistants per Section 18-5 of the School Code.....	6,430,000.00	6,428,818.81	1,181.19	.00
Supervisory Expense Fund per Section 18-6 of the School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of the School Code.....	1,489,600.00	1,489,599.97	.03	.00
General Apportionment Payments Provided by Section 18-8 of the School Code.....	1,855,869,000.00	1,855,869,000.00	.00	\$ 176,725,728.56
Summer School Payments as Provided by Section 18-4.3 of the School Code.....	2,881,700.00	2,721,138.48	160,561.52	.00
Tax Equivalent Grants per Section 18-4.4 of the School Code.....	450,800.00	450,800.00	.00	.00
Supplementary School Payments Provided by Section 18-4.3 of the School Code.....	8,400,000.00	8,400,000.00	.00	.00
Total.....	\$ 2,161,473,400.00	\$ 2,161,291,657.26	\$ 181,742.74	\$ 176,725,728.56
Office of Finance Education Assistance Fund Awards and Grants				
General Apportionment as Provided by Section 18-8 of the School Code.....	\$ 264,965,600.00	\$ 264,965,600.00	.00	.00
Office of Finance Special Education Medicaid Matching Fund Awards and Grants				
Expenses of Programs for Handicapped Children..	\$ 7,500,000.00	\$ 2,216,245.38	\$ 5,283,754.62	\$ 1,245,822.32
Office of Finance SBE Federal Department of Agriculture Fund Awards and Grants				
Reimbursement Grants for School Lunch-Breakfast-Milk.....	\$ 264,000,000.00	\$ 246,178,074.77	\$ 17,821,925.23	\$ 37,210,493.31
Office of Finance SBE Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Agriculture for FY'93 Programs.....	No Approp.	\$ 248,271.37		\$ 168,125.02
Office of Finance SBE Federal Department of Education Fund Awards and Grants				
Foreign Language Assistance.....	\$ 656,000.00	\$ 273,067.00	\$ 382,933.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Programs and Accountability Drivers Education Fund Operations				
Regular Positions.....	\$ 458,800.00	\$ 330,656.50	\$ 128,143.50	.00
Employee Retirement Contribution Paid by the State.....	18,400.00	13,237.26	5,162.74	.00
Contribution State Employee Retirement.....	7,700.00	5,620.53	2,079.47	.00
Contribution Social Security.....	9,000.00	8,753.71	246.29	.00
Contribution Group Insurance.....	57,600.00	45,800.00	11,800.00	\$ 3,000.00
Contractual Services.....	57,000.00	36,693.25	20,306.75	5,277.25
Travel.....	11,800.00	11,705.61	94.39	330.55
Commodities.....	7,500.00	6,500.00	1,000.00	1,002.42
Printing.....	10,000.00	7,406.83	2,593.17	7,406.83
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunication Services.....	4,400.00	3,443.53	956.47	88.67
Total.....	\$ 647,200.00	\$ 469,817.22	\$ 177,382.78	\$ 17,105.72
Programs and Accountability Drivers Education Fund Awards and Grants				
Reimbursement to School Districts per the Driver Education Act.....	\$ 15,000,000.00	\$ 14,992,217.11	\$ 7,782.89	\$ 7,494,548.31
Programs and Accountability SBE Department of Health and Human Services Fund Operations				
Regular Positions.....	\$ 51,700.00	\$ 44,701.18	\$ 6,998.82	.00
Employee Retirement Contribution Paid by the State.....	2,100.00	1,638.41	461.59	.00
Contribution State Employee Retirement.....	4,400.00	4,120.56	279.44	.00
Contribution Social Security.....	1,850.00	775.48	1,074.52	.00
Contribution Group Insurance.....	9,600.00	6,400.00	3,200.00	\$ 400.00
Contractual Services.....	232,538.00	132,332.76	100,205.24	1,690.18
Travel.....	3,862.00	3,651.56	210.44	708.50
Commodities.....	1,935.00	1,931.37	3.63	562.82
Printing.....	790.00	.00	790.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunication Services.....	2,025.00	911.22	1,113.78	4.11
Total.....	\$ 311,800.00	\$ 196,462.54	\$ 115,337.46	\$ 3,365.61
Rural Education - Mt. Vernon Office SBE Federal Department of Labor Operations				
Contractual Services, Supplemental.....	\$ 228,000.00	\$ 27,125.00	\$ 200,875.00	\$ 27,125.00
Travel, Supplemental.....	22,000.00	3,131.12	18,868.88	3,131.12
Total.....	\$ 250,000.00	\$ 30,256.12	\$ 219,743.88	\$ 30,256.12
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 513,676.00	\$ 447,992.95	\$ 65,683.05	\$ 210.14
Employee Retirement Contribution Paid by the State.....	20,547.00	16,960.43	3,586.57	.00
Contribution State Employee Retirement.....	37,800.00	30,806.51	6,993.49	10.23
Contribution Social Security.....	21,620.00	20,463.06	1,156.94	16.08
Contribution Group Insurance.....	72,000.00	58,800.00	13,200.00	2,400.00
Contractual Services.....	84,081.00	40,581.49	43,499.51	3,111.49
Travel.....	38,000.00	27,487.02	10,512.98	5,309.35
Commodities.....	1,500.00	547.90	952.10	375.00
Printing.....	3,000.00	2,469.15	530.85	2,469.15
Equipment.....	1,000.00	1,000.00	.00	.00
Electronic Data Processing.....	1,000.00	350.00	650.00	.00
Telecommunication Services.....	13,200.00	8,129.14	5,070.86	563.04
Transfer of Indirect Cost.....	27,225.00	23,733.00	3,492.00	23,733.00
Total.....	\$ 834,649.00	\$ 679,320.65	\$ 155,328.35	\$ 38,197.48
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Awards and Grants				
80% Subgrant/Project Grants.....	\$ 4,606,868.00	\$ 4,066,161.98	\$ 540,706.02	\$ 1,119,360.93
20% Subgrant/Project Grants.....	467,068.00	274,356.72	192,711.28	47,288.72
Total.....	\$ 5,073,936.00	\$ 4,340,518.70	\$ 733,417.30	\$ 1,166,649.65
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Refunds				
Return Unused Cash Advanced by Commerce and Community Affairs for FY'93 Program.....	No Approp.	\$ 2,928.30		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Finance SBE Accounts Receivable Fund Operations				
Costs of Collection of Delinquent Scholarship Awards per P.A. 84-1344.....	\$ 178,000.00	\$ 108,413.76	\$ 69,586.24	\$ 1,849.49
Finance State Board of Education State Trust Fund Refunds				
Refund of Teacher Shortage Scholarship.....	No Approp.	\$ 503.25		\$ 503.25
Finance Build Illinois Bond Fund Awards and Grants				
Mathematics and Science Equipment for Loan to Students, Reapprop. FY'86.....	\$ 1,350,495.06	\$ 676,202.68	\$ 674,292.38	.00
Finance SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for English Literacy.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Program Development and Intervention Carnegie Foundation Grant Fund Operations				
Regular Positions.....	\$ 57,050.00	\$ 12,408.79	\$ 44,641.21	.00
Employee Retirement Contribution Paid by the State.....	2,300.00	363.70	1,936.30	.00
Contribution State Employee Retirement.....	3,700.00	605.50	3,094.50	.00
Contribution Social Security.....	4,150.00	941.22	3,208.78	.00
Contribution Group Insurance.....	12,000.00	2,400.00	9,600.00	.00
Contractual Services.....	32,250.00	25,185.14	7,064.86	\$ 5,633.89
Travel.....	9,500.00	8,295.63	1,204.37	4,596.11
Commodities.....	1,350.00	201.35	1,148.65	141.72
Equipment.....	3,600.00	3,014.00	586.00	2,308.00
Total.....	\$ 125,900.00	\$ 53,415.33	\$ 72,484.67	\$ 12,679.72
Program and Accountability Project Lead SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 19,500.00	\$ 12,022.50	\$ 7,477.50	.00
Employee Retirement Contribution Paid by the State.....	800.00	480.90	319.10	.00
Contribution State Employee Retirement.....	1,263.00	1,262.37	.63	.00
Contribution Social Security.....	1,500.00	.00	1,500.00	.00
Contribution Group Insurance.....	2,400.00	1,200.00	1,200.00	\$ 400.00
Contractual Services.....	63,400.00	29,875.00	33,525.00	29,700.00
Travel.....	2,790.00	.00	2,790.00	.00
Total.....	\$ 91,653.00	\$ 44,840.77	\$ 46,812.23	\$ 30,100.00
Programs and Accountability 8yrd Scholarship SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 12,900.00	\$ 11,109.00	\$ 1,791.00	.00
Employee Retirement Contribution Paid by the State.....	500.00	444.36	55.64	.00
Contribution State Employee Retirement.....	600.00	536.20	63.80	.00
Contribution Social Security.....	1,000.00	821.76	178.24	.00
Contribution Group Insurance.....	2,400.00	1,200.00	1,200.00	.00
Contractual Services.....	2,600.00	2,142.00	458.00	.00
Travel.....	500.00	482.40	17.60	.00
Commodities.....	300.00	.00	300.00	.00
Total.....	\$ 20,800.00	\$ 16,735.72	\$ 4,064.28	.00
Programs and Accountability 8yrd Scholarship SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Robert C. 8yrd Honors Scholarship.....	\$ 400,000.00	\$ 399,000.00	\$ 1,000.00	\$ 397,500.00
Office of Finance, Child Nutrition Food Service SBE Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 1,962,500.00	\$ 1,847,715.90	\$ 114,784.10	\$ 16,414.15
Employee Retirement Contribution Paid by the State.....	78,500.00	70,901.06	7,598.94	31.88
Contribution State Employee Retirement.....	151,100.00	137,178.42	13,921.58	828.87
Contribution Social Security.....	78,147.00	78,142.03	4.97	505.84
Contribution Group Insurance.....	294,700.00	265,600.00	29,100.00	10,200.00
Contractual Services.....	506,353.00	463,299.78	43,053.22	143,939.52
Travel.....	259,900.00	195,825.30	64,074.70	23,686.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Office of Finance, Child Nutrition Food Service SBE Federal Department of Agriculture Fund Operations (Concluded)				
Commodities.....	\$ 18,500.00	\$ 15,876.09	\$ 2,623.91	\$ 4,155.60
Printing.....	161,900.00	124,683.51	37,216.49	9,366.03
Equipment.....	100,800.00	99,875.41	924.59	22,797.54
Telecommunication Services.....	90,300.00	44,610.08	45,689.92	5,777.97
Total.....	\$ 3,702,700.00	\$ 3,343,707.58	\$ 358,992.42	\$ 237,704.06
Program Development and Intervention, Chapter 1 SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,650,100.00	\$ 1,625,326.31	\$ 24,773.69	\$ 3,081.08
Employee Retirement Contribution Paid by the State.....	64,800.00	63,325.42	1,474.58	54.36
Contribution State Employee Retirement.....	151,900.00	147,668.87	4,231.13	202.16
Contribution Social Security.....	32,500.00	30,776.04	1,723.96	147.57
Contribution Group Insurance.....	205,000.00	197,000.00	8,000.00	8,000.00
Contractual Services.....	267,000.00	247,429.34	19,570.66	47,582.62
Travel.....	107,200.00	99,077.54	8,122.46	8,693.00
Commodities.....	6,000.00	2,891.02	3,108.98	191.26
Printing.....	4,100.00	1,541.64	2,558.36	514.04
Equipment.....	68,900.00	53,383.26	15,516.74	18,440.42
Telecommunication Services.....	31,000.00	16,859.07	14,140.93	1,052.44
Total.....	\$ 2,588,500.00	\$ 2,485,278.51	\$ 103,221.49	\$ 87,958.95
Program Development and Intervention, Chapter 1 SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Chapter 1.....	\$ 321,000,000.00	\$ 315,027,797.02	\$ 5,972,202.98	\$ 21,048,196.22
Chapter 1 - Summer School, Supplemental.....	23,700,000.00	.00	23,700,000.00	.00
Total.....	\$ 344,700,000.00	\$ 315,027,797.02	\$ 29,672,202.98	\$ 21,048,196.22
Program Development and Intervention, Migratory Children SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 144,500.00	\$ 142,944.00	\$ 1,556.00	.00
Employee Retirement Contribution Paid by the State.....	5,800.00	5,718.12	81.88	.00
Contribution State Employee Retirement.....	13,700.00	12,807.58	892.42	.00
Contribution Social Security.....	3,300.00	3,272.31	27.69	.00
Contribution Group Insurance.....	20,200.00	20,200.00	.00	\$ 1,000.00
Contractual Services.....	20,600.00	17,426.46	3,173.54	4,151.71
Travel.....	16,000.00	11,797.10	4,202.90	2,083.23
Commodities.....	1,000.00	.00	1,000.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunication Services.....	5,000.00	2,410.97	2,589.03	247.22
Total.....	\$ 232,100.00	\$ 216,576.54	\$ 15,523.46	\$ 7,482.16
Program Development and Intervention, Migratory Children SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Chapter 1 - Migratory.....	\$ 2,260,000.00	\$ 1,587,707.97	\$ 672,292.03	\$ 198,048.77
Programs and Accountability - Drug Free Schools and Communities SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 348,800.00	\$ 333,682.45	\$ 15,117.55	.00
Employee Retirement Contribution Paid by the State.....	14,000.00	13,238.22	761.78	.00
Contribution State Employee Retirement.....	32,800.00	30,742.01	2,057.99	.00
Contribution Social Security.....	4,910.00	4,906.47	3.53	.00
Contribution Group Insurance.....	47,000.00	46,000.00	1,000.00	\$ 2,400.00
Contractual Services.....	34,100.00	32,514.29	1,585.71	2,195.08
Travel.....	23,000.00	17,578.44	5,421.56	576.67
Commodities.....	700.00	489.35	210.65	76.12
Equipment.....	31,000.00	30,282.19	717.81	14,149.47
Telecommunication Services.....	2,090.00	1,153.58	936.42	158.97
Total.....	\$ 538,400.00	\$ 510,587.00	\$ 27,813.00	\$ 19,556.31
Programs and Accountability - Drug Free Schools and Communities SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Drug Free Schools and Communities Act of 1986.....	\$ 18,500,000.00	\$ 18,158,306.36	\$ 341,693.64	\$ 569,362.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Programs and Accountability, Title II Math/Science SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 193,000.00	\$ 180,288.77	\$ 12,711.23	.00
Employee Retirement Contribution Paid by the State.....	7,700.00	7,166.03	533.97	.00
Contribution State Employee Retirement.....	18,000.00	16,733.56	1,266.44	.00
Contribution Social Security.....	4,200.00	3,422.34	777.66	.00
Contribution Group Insurance.....	28,800.00	25,400.00	3,400.00	\$ 1,200.00
Contractual Services.....	25,700.00	18,930.47	6,769.53	1,110.47
Travel.....	17,500.00	10,120.75	7,379.25	2,569.91
Commodities.....	300.00	.00	300.00	.00
Telecommunication Services.....	4,400.00	2,917.18	1,482.82	105.24
Total.....	\$ 299,600.00	\$ 264,979.10	\$ 34,620.90	\$ 4,985.62
Programs and Accountability, Title II Math/Science SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Title II Math/Science.....	\$ 8,000,000.00	\$ 6,999,172.83	\$ 1,000,827.17	\$ 152,900.97
Program Development and Intervention, McKinney Homeless SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 70,000.00	\$ 67,217.00	\$ 2,783.00	.00
Employee Retirement Contribution Paid by the State.....	2,900.00	2,688.68	211.32	.00
Contribution State Employee Retirement.....	3,450.00	3,273.48	176.52	.00
Contribution Social Security.....	5,325.00	5,008.62	316.38	.00
Contribution Group Insurance.....	10,000.00	9,600.00	400.00	\$ 400.00
Contractual Services.....	250,000.00	4,728.05	245,271.95	2,500.00
Travel.....	16,100.00	4,530.31	11,569.69	1,906.26
Commodities.....	1,000.00	90.00	910.00	90.00
Printing.....	15,000.00	.00	15,000.00	.00
Equipment.....	4,000.00	2,045.72	1,954.28	35.43
Total.....	\$ 377,775.00	\$ 99,181.86	\$ 278,593.14	\$ 4,931.69
Program Development and Intervention, McKinney Homeless SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for McKinney Homeless Children Assistance.....	\$ 1,250,000.00	\$ 988,738.56	\$ 261,261.44	.00
Illinois Transition Academy SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Employee Retirement Contribution Paid by the State.....	1,200.00	.00	1,200.00	.00
Contribution State Employee Retirement.....	3,200.00	.00	3,200.00	.00
Contribution Social Security.....	1,100.00	.00	1,100.00	.00
Contribution Group Insurance.....	3,800.00	.00	3,800.00	.00
Contractual Services.....	351,325.00	.00	351,325.00	.00
Total.....	\$ 390,625.00	.00	\$ 390,625.00	.00
Innovation in Education SBE Federal Department of Education Fund Operations				
Contractual Services.....	\$ 181,100.00	.00	\$ 181,100.00	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	70,000.00	.00	70,000.00	.00
Equipment.....	1,400.00	.00	1,400.00	.00
Total.....	\$ 254,500.00	.00	\$ 254,500.00	.00
Business Education Partnership SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 157,500.00	.00	\$ 157,500.00	.00
Employee Retirement Contribution Paid by the State.....	6,300.00	.00	6,300.00	.00
Contribution State Employee Retirement.....	16,500.00	.00	16,500.00	.00
Contribution Social Security.....	2,500.00	.00	2,500.00	.00
Contribution Group Insurance.....	21,400.00	.00	21,400.00	.00
Contractual Services.....	27,500.00	.00	27,500.00	.00
Travel.....	6,800.00	.00	6,800.00	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	23,000.00	.00	23,000.00	.00
Total.....	\$ 261,700.00	.00	\$ 261,700.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Personnel Development - Part D Training SBE Federal Department of Education Fund Operations				
Contractual Services.....	\$ 181,000.00	\$ 153,098.49	\$ 27,901.51	\$ 68,898.12
Travel.....	20,000.00	4,612.73	15,387.27	207.70
Commodities.....	8,500.00	3,984.87	4,515.13	153.61
Printing.....	10,000.00	8.50	9,991.50	.00
Total.....	\$ 219,500.00	\$ 161,704.59	\$ 57,795.41	\$ 69,259.43
Programs and Accountability, Pre-School SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 543,300.00	\$ 483,254.76	\$ 60,045.24	\$ 680.18
Employee Retirement Contribution Paid by the State.....	21,700.00	19,015.98	2,684.02	.00
Contribution State Employee Retirement.....	46,000.00	40,525.13	5,474.87	33.12
Contribution Social Security.....	15,500.00	13,421.20	2,078.80	52.03
Contribution Group Insurance.....	78,200.00	63,200.00	15,000.00	3,600.00
Contractual Services.....	166,562.00	67,787.01	98,774.99	18,272.85
Travel.....	34,000.00	24,459.66	9,540.34	2,304.43
Commodities.....	38,600.00	379.22	38,220.78	70.50
Printing.....	4,000.00	.00	4,000.00	.00
Equipment.....	25,000.00	18,000.11	6,999.89	11,599.06
Telecommunication Services.....	6,638.00	6,635.07	2.93	1,964.17
Total.....	\$ 979,500.00	\$ 736,678.14	\$ 242,821.86	\$ 38,576.34
Programs and Accountability, Pre-School SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Pre-School.....	\$ 19,000,000.00	\$ 17,419,422.03	\$ 1,580,577.97	\$ 807,286.87
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Operations				
Contractual Services.....	\$ 391,900.00	\$ 147,141.40	\$ 244,758.60	\$ 61,498.65
Travel.....	8,500.00	5,990.29	2,509.71	160.43
Commodities.....	5,490.00	1,492.00	3,998.00	.00
Printing.....	6,000.00	.00	6,000.00	.00
Equipment.....	2,410.00	2,325.97	84.03	1,810.00
Total.....	\$ 414,300.00	\$ 156,949.66	\$ 257,350.34	\$ 63,469.08
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Handicapped Infants and Toddlers.....	\$ 11,000,000.00	\$ 6,076,687.08	\$ 4,923,312.92	\$ 818,569.75
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,622,600.00	\$ 2,226,908.25	\$ 395,691.75	\$ 1,596.93
Employee Retirement Contribution Paid by the State.....	104,900.00	88,269.33	16,630.67	57.15
Contribution State Employee Retirement.....	226,800.00	195,609.47	31,190.53	134.75
Contribution Social Security.....	102,800.00	55,239.69	47,560.31	44.75
Contribution Group Insurance.....	354,200.00	295,200.00	59,000.00	12,800.00
Contractual Services.....	701,400.00	508,440.81	192,959.19	94,001.23
Travel.....	182,800.00	118,131.50	64,668.50	17,838.38
Commodities.....	25,000.00	11,347.30	13,652.70	692.44
Printing.....	86,200.00	40,011.99	46,188.01	3,037.22
Equipment.....	93,100.00	91,047.14	2,052.86	38,168.16
Telecommunication Services.....	70,100.00	41,346.37	28,753.63	3,304.09
Total.....	\$ 4,569,900.00	\$ 3,671,551.85	\$ 898,348.15	\$ 171,675.10
Individuals with Disabilities Education Act - IDEA SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Individuals with Disabilities Education Act.....	\$ 82,000,000.00	\$ 74,810,891.39	\$ 7,189,108.61	\$ 4,692,591.05
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 44,500.00	\$ 44,275.00	\$ 225.00	.00
Employee Contribution Retirement Paid by the State.....	1,800.00	.00	1,800.00	.00
Contribution State Employee Retirement.....	100.00	.00	100.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Illinois Council on Vocational Education General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 31,928.00	\$ 31,736.38	\$ 191.62	\$ 1,004.46
Travel.....	3,912.00	3,911.06	.94	.00
Commodities.....	900.00	531.78	368.22	107.08
Total.....	\$ 83,140.00	\$ 80,454.22	\$ 2,685.78	\$ 1,111.54
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 53,242.00	\$ 53,241.84	\$.16	.00
Employee Retirement Contribution Paid by the State.....	2,100.00	.00	2,100.00	.00
Contribution State Employee Retirement.....	3,366.00	3,365.56	.44	.00
Contribution Social Security.....	3,200.00	3,050.27	149.73	.00
Contribution Group Insurance.....	10,100.00	9,400.00	700.00	\$ 600.00
Contractual Services.....	184,479.00	136,360.14	48,118.86	29,420.41
Travel.....	10,500.00	10,051.72	448.28	2,563.13
Commodities.....	2,607.00	2,210.17	396.83	920.03
Printing.....	16,000.00	6,038.81	9,961.19	1,725.20
Equipment.....	11,493.00	.00	11,493.00	.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunication Services.....	7,013.00	3,767.20	3,245.80	1,092.80
Total.....	\$ 307,100.00	\$ 227,485.71	\$ 79,614.29	\$ 36,321.57
Program Development and Intervention, Deaf-Blind SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 17,845.00	\$ 17,844.00	\$ 1.00	.00
Employee Retirement Contribution Paid by the State.....	715.00	713.76	1.24	.00
Contribution State Employee Retirement.....	1,875.00	1,873.68	1.32	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution Group Insurance.....	2,400.00	2,400.00	.00	.00
Contractual Services.....	1,700.00	1,428.00	272.00	.00
Travel.....	5,865.00	4,157.94	1,707.06	\$ 379.50
Total.....	\$ 30,500.00	\$ 28,417.38	\$ 2,082.62	\$ 379.50
Program Development and Intervention, Deaf-Blind SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Deaf-Blind.....	\$ 355,000.00	\$ 203,710.00	\$ 151,290.00	\$ 31,299.11
Program Development and Intervention SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Vocational and Applied Technology Education.....	\$ 47,600,000.00	\$ 40,026,929.68	\$ 7,573,070.32	\$ 4,172,696.17
Program Development and Intervention, Immigrant Education Immigration Reform and Control Fund Operations				
Regular Positions.....	\$ 4,900.00	\$ 4,887.00	\$ 13.00	.00
Employee Retirement Contribution Paid by the State.....	200.00	195.48	4.52	.00
Contribution State Employee Retirement.....	400.00	238.02	161.98	.00
Contribution Social Security.....	500.00	373.26	126.74	.00
Contribution Group Insurance.....	1,400.00	1,200.00	200.00	.00
Contractual Services.....	6,300.00	2,758.72	3,541.28	\$ 1,264.72
Travel.....	5,000.00	1,136.58	3,863.42	243.94
Commodities.....	300.00	288.16	11.84	6.65
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	4,000.00	342.94	3,657.06	.00
Telecommunication Services.....	1,300.00	771.21	528.79	.00
Total.....	\$ 26,300.00	\$ 12,191.37	\$ 14,108.63	\$ 1,515.31
Program Development and Intervention, Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimbursement Grants Provided by Immigration Reform and Control Act of 1986.....	\$ 5,500,000.00	\$ 2,437,953.00	\$ 3,062,047.00	\$ 650,853.00
Vocational and Applied Technology Education SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,863,500.00	\$ 1,774,652.49	\$ 88,847.51	\$ 7,668.94
Employee Retirement Contribution Paid by the State.....	74,500.00	70,106.10	4,393.90	142.24
Contribution State Employee Retirement.....	182,000.00	172,838.70	9,161.30	686.99
Contribution Social Security.....	22,545.00	22,461.85	83.15	48.11

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Vocational and Applied Technology Education S8E Federal Department of Education Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 219,800.00	\$ 204,400.00	\$ 15,400.00	\$ 10,000.00
Contractual Services.....	264,870.00	210,715.46	54,154.54	47,387.34
Travel.....	165,285.00	148,006.04	17,278.96	19,522.35
Commodities.....	13,800.00	5,267.85	8,532.15	1,084.12
Printing.....	25,400.00	14,317.27	11,082.73	.00
Equipment.....	62,700.00	53,597.45	9,102.55	22,512.00
Telecommunication Services.....	38,500.00	25,698.35	12,801.65	7,295.28
Total.....	\$ 2,932,900.00	\$ 2,702,061.56	\$ 230,838.44	\$ 116,347.37
Vocational Education - Title III S8E Federal Department of Education Fund Operations				
Regular Positions.....	\$ 183,000.00	\$ 164,879.00	\$ 18,121.00	.00
Employee Retirement Contribution Paid by the State.....	7,300.00	6,595.16	704.84	.00
Contribution State Employee Retirement.....	18,000.00	16,526.57	1,473.43	.00
Contribution Social Security.....	1,600.00	1,063.16	536.84	.00
Contribution Group Insurance.....	21,600.00	18,600.00	3,000.00	\$ 600.00
Contractual Services.....	20,800.00	13,370.00	7,430.00	.00
Travel.....	21,400.00	6,993.79	14,406.21	411.00
Commodities.....	500.00	21.95	478.05	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	11,800.00	2,693.50	9,106.50	.00
Telecommunication Services.....	1,100.00	1,068.38	31.62	131.91
Total.....	\$ 287,200.00	\$ 231,811.51	\$ 55,388.49	\$ 1,142.91
Stewart McKinney Adult Education S8E Federal Department of Education Fund Operations				
Regular Positions, Supplemental.....	\$ 35,000.00	.00	\$ 35,000.00	.00
Employee Retirement Contribution Paid by the State, Supplemental.....	1,400.00	.00	1,400.00	.00
Contribution State Employee Retirement, Supplemental.....	3,600.00	.00	3,600.00	.00
Contribution Social Security, Supplemental.....	2,620.00	.00	2,620.00	.00
Contribution Group Insurance, Supplemental.....	4,800.00	.00	4,800.00	.00
Contractual Services, Supplemental.....	1,000.00	\$ 9.07	990.93	.00
Travel, Supplemental.....	4,000.00	332.88	3,667.12	.00
Commodities, Supplemental.....	500.00	.00	500.00	.00
Total.....	\$ 52,920.00	\$ 341.95	\$ 52,578.05	.00
Stewart McKinney Adult Education S8E Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Adult Education Literacy for Homeless.....	\$ 450,000.00	\$ 123,901.11	\$ 326,098.89	\$ -577.89
Program Development and Intervention, Adult Education S8E Federal Department of Education Fund Operations				
Regular Positions.....	\$ 539,300.00	\$ 487,045.82	\$ 52,254.18	.00
Employee Retirement Contribution Paid by the State.....	21,600.00	19,482.08	2,117.92	.00
Contribution State Employee Retirement.....	53,400.00	46,889.04	6,510.96	.00
Contribution Social Security.....	8,500.00	6,864.60	1,635.40	.00
Contribution Group Insurance.....	64,800.00	57,800.00	7,000.00	\$ 2,400.00
Contractual Services.....	117,365.00	35,637.56	81,727.44	2,511.56
Travel.....	64,000.00	57,316.17	6,683.83	6,957.40
Commodities.....	100.00	12.50	87.50	12.50
Printing.....	4,800.00	2,078.05	2,721.95	.00
Equipment.....	23,400.00	10,414.00	12,986.00	2,048.00
Telecommunication Services.....	7,935.00	7,916.47	18.53	1,843.89
Total.....	\$ 905,200.00	\$ 731,456.29	\$ 173,743.71	\$ 15,773.35
Program Development and Intervention, Adult Education S8E Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Adult Education.....	\$ 12,600,000.00	\$ 9,668,050.51	\$ 2,931,949.49	\$ 314,884.08
Programs and Accountability, Chapter 2 - E.C.I.A. S8E Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,859,100.00	\$ 1,687,788.98	\$ 171,311.02	\$ -1,444.42
Employee Retirement Contribution Paid by the State.....	74,400.00	66,296.90	8,103.10	16.56
Contribution State Employee Retirement.....	162,300.00	144,308.77	17,991.23	-183.66
Contribution Social Security.....	49,500.00	46,752.79	2,747.21	205.10
Contribution Group Insurance.....	248,200.00	225,000.00	23,200.00	10,200.00
Contractual Services.....	637,700.00	430,766.62	206,933.38	114,125.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Programs and Accountability, Chapter 2 - E.C.I.A. SBE Federal Department of Education Fund Operations (Concluded)				
Travel.....	\$ 197,900.00	\$ 105,315.65	\$ 92,584.35	\$ 21,220.05
Commodities.....	12,000.00	8,985.64	3,014.36	2,094.44
Printing.....	40,600.00	34,703.60	5,896.40	19,144.98
Equipment.....	64,300.00	63,794.94	505.06	12,899.90
Telecommunication Services.....	51,000.00	25,919.94	25,080.06	3,065.05
Total.....	\$ 3,397,000.00	\$ 2,839,633.83	\$ 557,366.17	\$ 181,343.10
Programs and Accountability, Chapter 2 - E.C.I.A. SBE Federal Department of Education Fund Awards and Grants				
Reimbursement Grants for Chapter 2.....	\$ 17,500,000.00	\$ 16,231,860.04	\$ 1,268,139.96	\$ 1,178,405.68
School Improvement Services SBE Federal Department of Agriculture Fund Awards and Grants				
Reimbursement Grants for Nutrition Education...	\$ 500,000.00	\$ 435,265.00	\$ 64,735.00	.00

STATE BOARD OF ELECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,200,713.00	\$ 3,154,595.26	\$ 46,117.74	\$ 96,596.03
Awards and Grants:				
General Revenue.....	<u>1,529,387.00</u>	<u>1,372,155.56</u>	<u>157,231.44</u>	<u>6,031.21</u>
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 4,730,100.00	\$ 4,526,750.82	\$ 203,349.18	\$ 102,627.24
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 15,200.00	\$ 14,190.35	\$ 1,009.65	\$ 174.95
Travel.....	9,200.00	8,023.52	1,176.48	1,832.67
Equipment.....	<u>100.00</u>	<u>.00</u>	<u>100.00</u>	<u>.00</u>
Total.....	\$ 24,500.00	\$ 22,213.87	\$ 2,286.13	\$ 2,007.62
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 410,322.00	\$ 410,321.28	\$.72	.00
Employee Retirement Contribution Paid by the State.....	16,413.00	15,936.87	476.13	.00
Contribution State Employee Retirement.....	15,710.00	15,710.00	.00	\$ 479.25
Contribution Social Security.....	30,147.00	30,144.11	2.89	.00
Contractual Services.....	289,100.00	287,506.89	1,593.11	19,962.06
Travel.....	9,295.00	5,567.37	3,727.63	723.04
Commodities.....	12,045.00	7,881.16	4,163.84	1,113.81
Printing.....	9,000.00	8,570.05	429.95	2,870.28
Equipment.....	100.00	.00	100.00	.00
Telecommunication Services.....	<u>59,000.00</u>	<u>50,635.73</u>	<u>8,364.27</u>	<u>7,745.96</u>
Total.....	\$ 851,132.00	\$ 832,273.46	\$ 18,858.54	\$ 32,894.40
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 984,539.00	\$ 984,538.27	\$.73	.00
Employee Retirement Contribution Paid by the State.....	39,239.00	38,123.43	1,115.57	.00
Contribution State Employee Retirement.....	37,217.00	37,217.00	.00	\$ 811.59
Contribution Social Security.....	73,961.00	73,960.14	.86	.00
Contractual Services.....	7,609.00	7,458.96	150.04	1,690.33
Travel.....	28,550.00	27,864.46	685.54	7,628.23
Printing.....	16,600.00	14,862.69	1,737.31	1,224.00
Equipment.....	1,550.00	1,416.00	134.00	.00
Prepare Congressional, Legislative, Representative and Cook County Judicial Subcircuits Apportionment Maps and Descriptions.....	<u>13,000.00</u>	<u>12,464.28</u>	<u>535.72</u>	<u>10,181.00</u>
Total.....	\$ 1,202,265.00	\$ 1,197,905.23	\$ 4,359.77	\$ 21,535.15

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials per P.A. 81-850.....	\$ 1,159,887.00	\$ 1,002,730.00	\$ 157,157.00	.00
Lump Sum Awards to County Clerk and Chief Election Clerks for Additional Duties Required by Consolidation of Election Law.....	357,000.00	357,000.00	.00	.00
Expenses of Election Authority in Supplying Voter Registration Tapes to State Board of Election per P.A. 85-958.....	12,500.00	12,425.56	74.44	\$ 6,031.21
Total.....	\$ 1,529,387.00	\$ 1,372,155.56	\$ 157,231.44	\$ 6,031.21
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 166,572.00	\$ 166,572.00	.00	.00
Employee Retirement Contribution Paid by the State.....	6,665.00	6,664.56	\$.44	.00
Contribution State Employee Retirement.....	5,315.00	5,315.00	.00	\$ 261.82
Contribution Social Security.....	12,512.00	12,511.41	.59	.00
Contractual Services.....	19,736.00	14,211.31	5,524.69	2,880.50
Travel.....	3,000.00	2,596.06	403.94	994.87
Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 213,900.00	\$ 207,870.34	\$ 6,029.66	\$ 4,137.19
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 462,758.00	\$ 455,023.47	\$ 7,734.53	.00
Employee Retirement Contribution Paid by the State.....	18,511.00	17,627.79	883.21	.00
Contribution State Employee Retirement.....	17,054.00	17,054.00	.00	\$ 199.48
Contribution Social Security.....	30,769.00	30,737.26	31.74	12.44
Contractual Services.....	4,150.00	3,861.30	288.70	306.05
Travel.....	5,750.00	3,882.54	1,867.46	1,352.18
Printing.....	3,100.00	2,096.56	1,003.44	870.68
Equipment.....	4,100.00	3,647.00	453.00	.00
Total.....	\$ 546,192.00	\$ 533,929.92	\$ 12,262.08	\$ 2,740.83
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 113,176.00	\$ 113,176.00	.00	.00
Employee Retirement Contribution Paid by the State.....	4,529.00	4,528.44	\$.56	.00
Contribution State Employee Retirement.....	4,471.00	4,471.00	.00	\$ 143.62
Contribution Social Security.....	8,643.00	8,630.84	12.16	.00
Contractual Services.....	198,100.00	197,245.53	854.47	5,396.66
Travel.....	2,600.00	2,051.36	548.64	383.86
Commodities.....	3,550.00	2,768.97	781.03	224.70
Printing.....	400.00	398.30	1.70	.00
Equipment.....	27,255.00	27,132.00	123.00	27,132.00
Total.....	\$ 362,724.00	\$ 360,402.44	\$ 2,321.56	\$ 33,280.84

STATE EMPLOYEES RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 62,900.00	\$ 62,408.33	\$ 491.67	\$ 12,664.55
Awards and Grants:				
State Pensions.....	11,971,810.00	11,971,810.00	.00	.00
Total, Appropriated Funds.....	\$ 12,034,710.00	\$ 12,034,218.33	\$ 491.67	\$ 12,664.55
Non-Appropriated Funds:				
Operations:				
Social Security Contributions.....	\$ 27,738.67			.00
State Employees Retirement System.....	13,422,910.17			\$ 506,981.54
Total.....		13,450,648.84		506,981.54
Awards and Grants:				
State Employees Retirement System.....		299,137,775.04		-51,376.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Social Security Contributions.....	\$ 728,717.58			.00
State Employees Retirement System.....	<u>12,361,370.92</u>			<u>\$ 14,261.03</u>
Total.....	<u>13,090,088.50</u>			<u>14,261.03</u>
Total, Non-Appropriated Funds.....	<u>\$ 325,678,512.38</u>			<u>\$ 469,865.67</u>
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 337,712,730.71			\$ 482,530.22
Detail by Division and Object				
General Operations				
State Pensions Fund				
Awards and Grants				
Payment to State Employees Retirement System				
Pursuant to Section 8.12 of the				
State Finance Act.....	\$ 3,353,100.00	\$ 3,353,100.00	.00	.00
Payment to State Employees Retirement System				
Pursuant to Section 8.12 of the				
State Finance Act.....	<u>8,618,710.00</u>	<u>8,618,710.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 11,971,810.00	\$ 11,971,810.00	.00	.00
General Operations				
State Employees Retirement System Fund				
Operations				
Personal Services.....	Non-Approp. \$ 1,980,068.18			\$ 83,562.00
Employee Retirement Contribution Paid by				
the State.....	Non-Approp. 78,839.31			3,321.97
Contribution State Employees Retirement.....	Non-Approp. 96,615.50			4,076.91
Contribution Group Insurance.....	Non-Approp. 141,888.16			6,208.15
Contribution Group Insurance.....	Non-Approp. 290,400.00			12,000.00
Contractual Services.....	Non-Approp. 701,464.70			74,140.27
Travel.....	Non-Approp. 51,629.94			3,015.21
Commodities.....	Non-Approp. 25,642.15			2,763.27
Printing.....	Non-Approp. 61,836.97			1,746.72
Equipment.....	Non-Approp. 33,017.05			2,782.20
Electronic Data Processing.....	Non-Approp. 1,083,336.99			120,492.32
Telecommunication Services.....	Non-Approp. 50,188.89			6,978.58
Operation Automotive Equipment.....	Non-Approp. 9,100.35			1,654.82
Non-Recurring Refunds and Distributions.....	Non-Approp. <u>8,818,881.98</u>			<u>184,239.12</u>
Total.....	\$ 13,422,910.17			\$ 506,981.54
General Operations				
State Employees Retirement System Fund				
Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp. \$ 299,137,775.04			\$ -51,376.90
General Operations				
State Employees Retirement System Fund				
Refunds				
Refunds of Prior Year Retirement Contributions.....	Non-Approp. \$ 5,326.25			.00
Refunds of Overpayments and				
Participant Withdrawals.....	Non-Approp. <u>12,356,044.67</u>			<u>\$ 14,261.03</u>
Total.....	\$ 12,361,370.92			\$ 14,261.03
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 27,600.00	\$ 27,594.00	\$ 6.00	\$ 1,161.00
Employee Retirement Contribution Paid by				
the State.....	1,110.00	1,103.76	6.24	46.44
Contribution State Employee Retirement.....	1,300.00	1,300.00	.00	14.24
Contribution Social Security.....	2,100.00	2,009.96	90.04	84.61
Contractual Services.....	27,490.00	27,489.65	.35	10,674.00
Travel.....	1,500.00	1,489.13	10.87	.00
Commodities.....	400.00	395.74	4.26	395.74
Printing.....	100.00	.00	100.00	.00
Electronic Data Processing.....	700.00	651.10	48.90	275.50
Telecommunication Services.....	<u>600.00</u>	<u>374.99</u>	<u>225.01</u>	<u>13.02</u>
Total.....	\$ 62,900.00	\$ 62,408.33	\$ 491.67	\$ 12,664.55
General Operations - Social Security Unit				
Social Security Contributions Fund				
Operations				
Payments to U.S. Treasury.....	Non-Approp. \$ 27,738.67			.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp. \$	728,717.58		.00

STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	8,716,500.00	\$ 8,545,469.15	171,030.85	\$ 609,874.06
Underground Storage Tank.....	725,800.00	702,126.34	23,673.66	88,658.09
Fire Prevention Division.....	20,000.00	.00	20,000.00	.00
Fire Prevention Division.....	No Approp.	90,800.81		48,591.63
Total.....	9,512,300.00	9,247,595.49	264,704.51	698,532.15
	No Approp.	90,800.81		48,591.63
		9,338,396.30		747,123.78
Awards and Grants:				
Fire Prevention.....	2,464,400.00	2,464,000.00	400.00	1,420,000.00
Underground Storage Tank.....	500,000.00	500,000.00	.00	.00
Total.....	2,964,400.00	2,964,000.00	400.00	1,420,000.00
Permanent Improvements:				
Fire Prevention.....	750,000.00	.00	750,000.00	.00
Refunds:				
Fire Prevention.....	4,400.00	4,350.00	50.00	1,400.00
Underground Storage Tank.....	109,000.00	109,000.00	.00	11,900.00
Total.....	113,400.00	113,350.00	50.00	13,300.00
TOTAL, STATE FIRE MARSHAL.....	\$ 13,340,100.00	\$ 12,324,945.49	\$ 1,015,154.51	\$ 2,131,832.15
	No Approp.	90,800.81		48,591.63
		\$ 12,415,746.30		\$ 2,180,423.78
Detail by Division and Object				
General Office Emergency Response Reimbursement Fund Operations				
Hazardous Material Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
General Office Fire Prevention Fund Operations				
Regular Positions.....	\$ 4,927,900.00	\$ 4,896,827.04	\$ 31,072.96	\$ 207,491.33
Employee Retirement Contribution Paid by the State.....	186,800.00	186,429.03	370.97	1,898.84
Contribution State Employee Retirement.....	186,800.00	186,800.00	.00	8,441.89
Contribution Social Security.....	356,300.00	356,182.16	117.84	14,751.14
Contribution Group Insurance.....	860,200.00	729,600.00	130,600.00	58,200.00
Contractual Services.....	561,500.00	561,370.27	129.73	20,206.62
Travel.....	149,300.00	149,143.28	156.72	20,596.29
Commodities.....	67,026.00	66,794.33	231.67	8,930.42
Printing.....	36,225.00	36,183.97	41.03	4,514.85
Equipment.....	150,749.00	150,709.01	39.99	13,249.07
Electronic Data Processing.....	351,300.00	350,593.52	706.48	75,145.00
Telecommunication Services.....	224,100.00	223,844.20	255.80	66,221.50
Operation Automotive Equipment.....	233,300.00	232,703.75	596.25	82,845.15
Fire Prevention Training.....	150,000.00	149,856.66	143.34	3,525.10
Life Safety Code Inspection Program.....	50,000.00	49,953.02	46.98	1,058.41
Fire Prevention Awareness Program.....	100,000.00	98,302.61	1,697.39	6,221.90
Expenses of Arson Education Seminars.....	25,000.00	23,390.57	1,609.43	1,811.83
Ordinary and Contingent Expenses Related to Reducing Processing Backlogs.....	100,000.00	96,785.73	3,214.27	14,764.72
Total.....	\$ 8,716,500.00	\$ 8,545,469.15	\$ 171,030.85	\$ 609,874.06
General Office Fire Prevention Fund Permanent Improvements				
Costs Related with Lease/Purchase of Springfield Headquarters.....	\$ 750,000.00	.00	\$ 750,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Fire Prevention Fund Refunds				
Refunds.....	\$ 4,400.00	\$ 4,350.00	\$ 50.00	\$ 1,400.00
General Office Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 433,900.00	\$ 428,386.11	\$ 5,513.89	\$ 36,244.20
Employee Retirement Contribution Paid by the State.....	17,300.00	15,486.72	1,813.28	1,281.39
Contribution State Employee Retirement.....	17,300.00	17,300.00	.00	2,779.16
Contribution Social Security.....	32,005.00	31,650.74	354.26	2,697.27
Contribution Group Insurance.....	84,000.00	72,800.00	11,200.00	11,200.00
Contractual Services.....	34,490.00	32,516.79	1,973.21	14,284.63
Travel.....	22,100.00	21,954.94	145.06	839.07
Commodities.....	5,300.00	5,250.27	49.73	450.27
Printing.....	1,100.00	883.95	216.05	.00
Equipment.....	2,000.00	1,440.00	560.00	.00
Electronic Data Processing.....	9,910.00	9,907.53	2.47	4,489.53
Telecommunication Services.....	20,395.00	20,389.66	5.34	1,194.23
Operation Automotive Equipment.....	46,000.00	44,159.63	1,840.37	13,198.34
Total.....	\$ 725,800.00	\$ 702,126.34	\$ 23,673.66	\$ 88,658.09
General Office Underground Storage Tank Fund Refunds				
Refunds.....	\$ 109,000.00	\$ 109,000.00	.00	\$ 11,900.00
General Office Fire Prevention Division Fund Operations				
Operational Expenses of the Cooperative Hazardous Materials Enforcement Development Program.....	\$ 20,000.00	.00	\$ 20,000.00	.00
General Office Fire Prevention Division Fund Operations				
Expenses of the U.S. EPA Underground Storage Tank Program, U.S. Environmental Protection Agency.....	No Approp.	\$ 90,800.81	\$	48,591.63
Fire Prevention Fire Prevention Fund Awards and Grants				
Grants for Chicago Fire Department Training Program.....	\$ 1,044,400.00	\$ 1,044,000.00	\$ 400.00	.00
Regulatory Divisions Fire Prevention Fund Awards and Grants				
Payment to Local Governments which Participate in State Training Program.....	\$ 1,420,000.00	\$ 1,420,000.00	.00	\$ 1,420,000.00
Regulatory Divisions Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs of the Underground Storage Program.....	\$ 500,000.00	\$ 500,000.00	.00	.00

STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,049,800.00	\$ 1,037,081.92	\$ 12,718.08	\$ 63,023.92

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 722,500.00	\$ 716,976.70	\$ 5,523.30	\$ 28,047.31
Employee Retirement Contribution Paid by the State.....	28,775.00	27,703.36	1,071.64	1,191.02
Contribution State Employee Retirement.....	26,200.00	26,200.00	.00	.00
Contribution Social Security.....	52,100.00	51,015.01	1,084.99	2,007.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 136,825.00	\$ 133,862.14	\$ 2,962.86	\$ 3,935.87
Travel.....	17,300.00	17,159.91	140.09	3,166.25
Commodities.....	2,600.00	2,567.38	32.62	630.61
Printing.....	2,643.00	1,911.49	731.51	841.61
Equipment.....	14,600.00	14,448.18	151.82	4,768.36
Electronic Data Processing.....	18,957.00	18,832.24	124.76	12,893.71
Telecommunication Services.....	26,200.00	25,378.62	821.38	5,360.10
Operation Automotive Equipment.....	1,100.00	1,026.89	73.11	181.51
Total.....	\$ 1,049,800.00	\$ 1,037,081.92	\$ 12,718.08	\$ 63,023.92

STATE POLICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 745,800.00	\$ 698,711.72	\$ 47,088.28	\$ 299,312.54
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 198,050.00	\$ 198,014.00	\$ 36.00	\$ 8,381.00
Employee Retirement Contribution Paid by the State.....	7,955.00	7,952.08	2.92	341.93
Contribution State Employee Retirement.....	7,900.00	7,900.00	.00	289.19
Contribution Social Security.....	15,115.00	15,111.66	3.34	634.70
Contractual Services.....	484,000.00	442,008.69	41,991.31	282,923.94
Travel.....	2,500.00	2,479.42	20.58	321.56
Commodities.....	2,000.00	1,990.89	9.11	674.67
Printing.....	2,330.00	1,311.13	1,018.87	1,311.13
Equipment.....	4,050.00	4,041.66	8.34	1,472.33
Electronic Data Processing.....	9,600.00	9,549.76	50.24	542.00
Telecommunication Services.....	9,500.00	7,424.84	2,075.16	1,970.06
Operation Automotive Equipment.....	2,800.00	927.59	1,872.41	450.03
Total.....	\$ 745,800.00	\$ 698,711.72	\$ 47,088.28	\$ 299,312.54

SUMMER SCHOOL FOR THE ARTS

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

Illinois Summer School for the Arts Grant.....	\$ 100,000.00	\$ 16,638.93
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Refunds:

Illinois Summer School for the Arts Grant.....	12,617.85	.00
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TOTAL, SUMMER SCHOOL FOR THE ARTS.....	\$ 112,617.85	\$ 16,638.93
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Detail by Division and Object

General Office
Illinois Summer School for the Arts Grant Fund
Operations

Expenses of the Summer School for the Arts -

Illinois Arts Council Grant.....	Non-Approp.	\$ 100,000.00	\$ 16,638.93
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General Office
Illinois Summer School for the Arts Grant Fund
Refunds

Return Unused Cash Advanced for

FY '92 Grant Period.....	Non-Approp.	\$ 12,617.85	.00
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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

General Revenue.....	\$ 150,000.00	\$ 150,000.00	.00	.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments per Section 17-154, 17-155 and 17-156 of the Pension Code.....	\$ 150,000.00	\$ 150,000.00	.00	.00

TEACHERS' RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 5,630,000.00	\$ 5,194,298.59	\$ 435,701.41	.00
State Pensions.....	<u>38,851,430.00</u>	<u>38,851,430.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 44,481,430.00	\$ 44,045,728.59	\$ 435,701.41	.00
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System.....		\$ 8,576,013.82	\$ 567,233.43	
Awards and Grants:				
Teachers Retirement System.....		724,774,326.55	60,386,194.99	
Refunds:				
Teachers Retirement System.....		<u>12,770,459.76</u>	<u>319,043.55</u>	
Total, Non-Appropriated Funds.....		\$ <u>746,120,800.13</u>	\$ <u>61,272,471.97</u>	
TOTAL, TEACHERS' RETIREMENT SYSTEM.....		\$ 790,166,528.72	\$ 61,272,471.97	
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Supplemental Payments to Teachers per Section 16-135 and 16-149.4 of the Pension Code.....	\$ 130,000.00	\$ 130,000.00	.00	.00
Additional Costs of Minimum Retirement Allowances per Section 16-136.2 and 16-136.3 of the Pension Code.....	<u>5,500,000.00</u>	<u>5,064,298.59</u>	<u>\$ 435,701.41</u>	<u>.00</u>
Total.....	\$ 5,630,000.00	\$ 5,194,298.59	\$ 435,701.41	.00
General Office State Pensions Fund Awards and Grants				
Allocation to Teachers' Retirement per Section 8.12 of State Finance Act.....	\$ 10,891,900.00	\$ 10,891,900.00	.00	.00
Payment to Teachers' Retirement per Section 8.12 of State Finance Act.....	<u>27,959,530.00</u>	<u>27,959,530.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 38,851,430.00	\$ 38,851,430.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Operating Expenses of the Teachers' Retirement System.....	Non-Approp.	\$ 8,576,013.82	\$ 567,233.43	
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 724,774,326.55	\$ 60,386,194.99	
General Office Teachers Retirement System Fund Refunds				
Refunds.....	Non-Approp.	\$ 12,770,459.76	\$ 319,043.55	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,043,200.00	\$ 1,963,133.96	\$ 80,066.04	\$ 102,990.39
Education Assistance.....	131,800.00	131,396.34	403.66	.00
Higher Education Title II.....	57,000.00	32,428.47	24,571.53	.00
Total.....	2,232,000.00	2,126,958.77	105,041.23	102,990.39
Awards and Grants:				
General Revenue.....	39,237,800.00	38,785,277.12	452,522.88	555,515.00
Education Assistance.....	7,075,400.00	7,074,150.00	1,250.00	.00
Higher Education Title II.....	2,900,000.00	2,636,000.00	264,000.00	31,000.00
Total.....	49,213,200.00	48,495,427.12	717,772.88	586,515.00
Refunds:				
Higher Education Title II.....	No Approp.	12,285.86		.00
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 51,445,200.00	\$ 50,622,385.89	\$ 822,814.11	\$ 689,505.39
	No Approp.	12,285.86		.00
		\$ 50,634,671.75		\$ 689,505.39
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,451,400.00	\$ 1,417,692.47	\$ 33,707.53	\$ 63,867.01
Contribution University Retirement System.....	73,100.00	73,100.00	.00	.00
Contribution Social Security.....	5,000.00	3,718.94	1,281.06	191.37
Contractual Services.....	392,700.00	364,449.00	28,251.00	19,608.86
Travel.....	49,000.00	42,698.43	6,301.57	5,066.32
Commodities.....	14,000.00	12,233.74	1,766.26	5,736.92
Printing.....	11,000.00	9,575.85	1,424.15	2,882.63
Equipment.....	20,000.00	19,631.46	368.54	3,070.80
Telecommunication Services.....	27,000.00	20,034.07	6,965.93	2,566.48
Total.....	\$ 2,043,200.00	\$ 1,963,133.96	\$ 80,066.04	\$ 102,990.39
General Office				
General Revenue Fund				
Awards and Grants				
Grants per Higher Education				
Cooperation Act for:				
Inter-Institutional Grants.....	\$ 633,100.00	\$ 633,100.00	.00	.00
Quad-Cities Graduate Study Center.....	145,700.00	145,700.00	.00	.00
Library Sharing Project.....	137,500.00	137,500.00	.00	.00
Minority Recruitment, Retention and				
Education Achievement.....	3,370,000.00	3,370,000.00	.00	\$ 400,000.00
Economic Development.....	1,585,000.00	1,585,000.00	.00	.00
Minority Articulation.....	2,250,000.00	2,250,000.00	.00	.00
Distribution of Health Services Grants for:				
Medicine.....	8,325,200.00	8,325,200.00	.00	.00
Dentistry.....	784,300.00	507,500.00	\$ 276,800.00	.00
Optometry.....	402,100.00	400,800.00	1,300.00	.00
Podiatry.....	215,600.00	215,600.00	.00	.00
Nursing.....	2,671,100.00	2,671,100.00	.00	15,628.00
Allied Health.....	862,200.00	862,200.00	.00	17,964.00
Residencies.....	1,067,700.00	1,016,800.00	50,900.00	.00
Grants per Section 3 of Illinois Financial				
Assistance Act for Nonpublic Institutions				
of Higher Learning.....	13,786,000.00	13,784,728.00	1,272.00	66,923.00
Distribution of Engineering Equipment Grants				
per Section 9.13 of Higher Education Act.....	1,201,100.00	1,201,100.00	.00	.00
Grants per Illinois Consortium for				
Educational Opportunity Act.....	701,200.00	684,949.12	16,250.88	.00
Grants for Cooperative-Work Study Programs to				
Institutions of Higher Education.....	1,100,000.00	994,000.00	106,000.00	55,000.00
Total.....	\$ 39,237,800.00	\$ 38,785,277.12	\$ 452,522.88	\$ 555,515.00
General Office				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 89,800.00	\$ 89,795.81	\$ 4.19	.00
Contribution Social Security.....	300.00	298.82	1.18	.00
Contractual Services.....	7,700.00	7,700.00	.00	.00
Travel.....	1,000.00	1,000.00	.00	.00
Commodities.....	3,500.00	3,500.00	.00	.00
Printing.....	2,500.00	2,101.71	398.29	.00
Telecommunication Services.....	2,000.00	2,000.00	.00	.00
For Illinois Occupational Information				
Coordinating Committee.....				
	25,000.00	25,000.00	.00	.00
Total.....	\$ 131,800.00	\$ 131,396.34	\$ 403.66	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Education Assistance Fund Awards and Grants				
Grants per Higher Education Cooperation Act for:				
Inter-Institutional Grants.....	\$ 210,000.00	\$ 210,000.00	.00	.00
Quad-Cities Graduate Study Center.....	5,300.00	5,300.00	.00	.00
Library Sharing Project.....	262,500.00	262,500.00	.00	.00
Minority Recruitment, Retention and Education Achievement.....	630,000.00	630,000.00	.00	.00
Economic Development.....	315,000.00	315,000.00	.00	.00
Distribution of Health Services Grants for:				
Medicine.....	863,900.00	863,900.00	.00	.00
Allied Health.....	131,700.00	131,700.00	.00	.00
Grants per Section 3 of Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning.....	2,909,300.00	2,909,300.00	.00	.00
Distribution of Engineering Equipment Grants per Section 9.13 of Higher Education Act.....	1,248,900.00	1,248,900.00	.00	.00
Grants per Illinois Consortium for Educational Opportunity Act.....	498,800.00	497,550.00	\$ 1,250.00	.00
Total.....	\$ 7,075,400.00	\$ 7,074,150.00	\$ 1,250.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 45,600.00	\$ 26,220.82	\$ 19,379.18	.00
Retirement Contributions.....	4,700.00	2,707.65	1,992.35	.00
Contribution Group Insurance.....	5,400.00	2,200.00	3,200.00	.00
Travel.....	1,300.00	1,300.00	.00	.00
Total.....	\$ 57,000.00	\$ 32,428.47	\$ 24,571.53	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants from Funds Provided Under Dwight D. Eisenhower Mathematics and Science Education Act.....	\$ 2,900,000.00	\$ 2,636,000.00	\$ 264,000.00	\$ 31,000.00
General Office Higher Education Title II Fund Refunds				
Return Unused Cash Advanced for FY'91 Program to U.S. Dept. of Education.....	No Approp.	\$ 12,285.86		.00

BOARD OF GOVERNORS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,106,300.00	\$ 2,098,910.93	\$ 7,389.07	\$ 87,067.13
Education Assistance.....	181,500.00	181,469.05	30.95	367.72
Board of Governors Cooperative Computer Center Revolving.....	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
TOTAL, BOARD OF GOVERNORS.....	\$ 8,401,200.00	\$ 7,205,531.47	\$ 1,195,668.53	\$ 560,091.87
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,288,200.00	\$ 1,287,016.78	\$ 1,183.22	\$ 11,621.95
Contribution University Retirement System.....	227,800.00	227,800.00	.00	.00
Contribution Social Security.....	3,100.00	2,648.45	451.55	167.42
Contractual Services.....	332,200.00	326,988.88	5,211.12	17,322.69
Travel.....	55,400.00	55,176.40	223.60	6,649.78
Commodities.....	19,000.00	18,960.76	39.24	1,508.52
Equipment and Library Books.....	19,000.00	18,985.18	14.82	18,796.18
Telecommunication Services.....	31,100.00	31,062.99	37.01	8,791.96
Operation Automotive Equipment.....	4,500.00	4,274.08	225.92	928.38
Internship Program for Minority Students.....	126,000.00	125,997.41	2.59	21,280.25
Total.....	\$ 2,106,300.00	\$ 2,098,910.93	\$ 7,389.07	\$ 87,067.13
General Office Education Assistance Fund Operations				
Internship Program for Minority Students.....	\$ 181,500.00	\$ 181,469.05	\$ 30.95	\$ 367.72

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions.....	\$ 3,345,900.00	\$ 2,851,196.14	\$ 494,703.86	\$ 3,647.45
Contribution Social Security.....	39,400.00	25,933.98	13,466.02	61.97
Contractual Services.....	1,468,900.00	1,270,179.80	198,720.20	193,773.16
Travel.....	45,000.00	10,741.85	34,258.15	2,263.05
Commodities.....	92,000.00	69,923.69	22,076.31	17,334.30
Equipment.....	636,200.00	390,398.70	245,801.30	138,377.72
Telecommunication Services.....	475,000.00	305,109.70	169,890.30	117,052.49
Operation Automotive Equipment.....	<u>11,000.00</u>	<u>1,667.63</u>	<u>9,332.37</u>	<u>146.88</u>
Total.....	\$ 6,113,400.00	\$ 4,925,151.49	\$ 1,188,248.51	\$ 472,657.02

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 22,887,500.00	\$ 22,887,500.00	.00	\$ 60,294.57
Education Assistance.....	1,553,700.00	1,553,700.00	.00	26,967.61
Chicago State University Income.....	<u>10,954,360.90</u>	<u>10,954,360.90</u>	<u>.00</u>	<u>1,622,687.10</u>
Total.....	35,395,560.90	35,395,560.90	.00	1,709,949.28

Awards and Grants:

General Revenue.....	40,200.00	40,200.00	.00	.00
Education Assistance.....	3,000.00	3,000.00	.00	.00
Chicago State University Income.....	<u>47,539.10</u>	<u>47,539.10</u>	<u>.00</u>	<u>45,703.50</u>
Total.....	90,739.10	90,739.10	.00	45,703.50

Permanent Improvements:

General Revenue.....	70,500.00	70,500.00	.00	1,815.73
Chicago State University Income.....	<u>70,000.00</u>	<u>70,000.00</u>	<u>.00</u>	<u>25,625.83</u>
Total.....	<u>140,500.00</u>	<u>140,500.00</u>	<u>.00</u>	<u>27,441.56</u>

TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 35,626,800.00	\$ 35,626,800.00	.00	\$ 1,783,094.34
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Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 19,377,054.00	\$ 19,377,054.00	.00	\$ 88.81
Contribution University Retirement System.....	1,334,700.00	1,334,700.00	.00	.00
Contribution Social Security.....	121,400.00	121,400.00	.00	3,779.99
Contractual Services.....	1,528,500.00	1,528,500.00	.00	17,536.60
Travel.....	77,300.00	77,300.00	.00	4,940.39
Commodities.....	207,568.00	207,568.00	.00	30,352.84
Equipment and Library Books.....	55,378.00	55,378.00	.00	2,709.26
Telecommunication Services.....	167,400.00	167,400.00	.00	.00
Operation Automotive Equipment.....	<u>18,200.00</u>	<u>18,200.00</u>	<u>.00</u>	<u>886.68</u>
Total.....	\$ 22,887,500.00	\$ 22,887,500.00	.00	\$ 60,294.57

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Matching Funds.....	\$ 40,200.00	\$ 40,200.00	.00	.00
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General Operations
General Revenue Fund
Permanent Improvements

Permanent Improvements.....	\$ 70,500.00	\$ 70,500.00	.00	\$ 1,815.73
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General Operations
Education Assistance Fund
Operations

Contractual Services.....	\$ 1,384,700.00	\$ 1,384,700.00	.00	\$ 18,130.04
Travel.....	20,000.00	20,000.00	.00	.00
Commodities.....	44,000.00	44,000.00	.00	532.02
Equipment and Library Books.....	96,000.00	96,000.00	.00	305.55
Telecommunication Services.....	8,000.00	8,000.00	.00	8,000.00
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,553,700.00	\$ 1,553,700.00	.00	\$ 26,967.61

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 3,000.00	\$ 3,000.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 8,272,772.90	\$ 8,272,772.90	.00	\$ 1,036,510.21
Contribution Social Security.....	65,500.00	65,500.00	.00	5,280.51
Contractual Services.....	1,577,800.00	1,577,800.00	.00	367,344.91
Travel.....	81,681.00	81,681.00	.00	38,665.69
Commodities.....	395,607.00	395,607.00	.00	42,820.89
Equipment and Library Books.....	344,000.00	344,000.00	.00	48,544.46
Telecommunication Services.....	199,000.00	199,000.00	.00	83,154.08
Operation Automotive Equipment.....	18,000.00	18,000.00	.00	366.35
Total.....	\$ 10,954,360.90	\$ 10,954,360.90	.00	\$ 1,622,687.10
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 47,539.10	\$ 47,539.10	.00	\$ 45,703.50
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 70,000.00	\$ 70,000.00	.00	\$ 25,625.83

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 33,138,700.00	\$ 33,138,699.77	.23	\$ 836,580.87
Education Assistance.....	2,758,200.00	2,758,199.77	.23	85.77
Eastern Illinois University Income.....	18,392,700.00	18,383,573.49	9,126.51	2,857,675.40
Total.....	54,289,600.00	54,280,473.03	9,126.97	3,694,342.04
Awards and Grants:				
General Revenue.....	88,700.00	88,700.00	.00	.00
Eastern Illinois University Income.....	187,500.00	187,500.00	.00	3,418.24
Total.....	276,200.00	276,200.00	.00	3,418.24
Permanent Improvements:				
General Revenue.....	100,000.00	98,300.92	1,699.08	7,110.78
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 54,665,800.00	\$ 54,654,973.95	\$ 10,826.05	\$ 3,704,871.06

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 25,868,665.00	\$ 25,868,664.77	.23	\$ 260,452.55
Contribution University Retirement System.....	2,098,300.00	2,098,300.00	.00	.00
Contribution Social Security.....	206,800.00	206,800.00	.00	.00
Contractual Services.....	3,358,975.00	3,358,975.00	.00	393,012.07
Travel.....	282,002.00	282,002.00	.00	1,255.00
Commodities.....	559,424.00	559,424.00	.00	73,814.50
Equipment and Library Books.....	614,747.00	614,747.00	.00	102,962.58
Telecommunication Services.....	125,200.00	125,200.00	.00	397.17
Operation Automotive Equipment.....	24,587.00	24,587.00	.00	4,687.00
Total.....	\$ 33,138,700.00	\$ 33,138,699.77	.23	\$ 836,580.87
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 88,700.00	\$ 88,700.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 100,000.00	\$ 98,300.92	\$ 1,699.08	\$ 7,110.78

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 2,718,000.00	\$ 2,717,999.77	\$.23	\$ 85.77
Contractual Services.....	30,200.00	30,200.00	.00	.00
Commodities.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 2,758,200.00	\$ 2,758,199.77	\$.23	\$ 85.77
General Operations Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 14,877,434.00	\$ 14,877,433.97	\$.03	\$ 2,320,266.84
Contribution Social Security.....	133,400.00	129,642.80	3,757.20	21,511.86
Contractual Services.....	1,902,700.00	1,901,028.00	1,672.00	239,217.26
Travel.....	152,500.00	152,500.00	.00	58,494.51
Commodities.....	398,718.00	398,718.00	.00	110,794.93
Equipment and Library Books.....	678,776.00	678,776.00	.00	52,734.88
Telecommunication Services.....	205,072.00	201,374.72	3,697.28	53,528.12
Operation Automotive Equipment.....	44,100.00	44,100.00	.00	1,127.00
Total.....	\$ 18,392,700.00	\$ 18,383,573.49	\$ 9,126.51	\$ 2,857,675.40
General Operations Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 187,500.00	\$ 187,500.00	.00	\$ 3,418.24

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,230,900.00	\$ 16,230,900.00	.00	\$ 574,041.53
Education Assistance.....	1,301,500.00	1,301,500.00	.00	.00
Governors State University Income.....	7,247,400.00	6,813,306.59	\$ 434,093.41	882,934.13
Total.....	24,779,800.00	24,345,706.59	434,093.41	1,456,975.66
Awards and Grants:				
General Revenue.....	93,100.00	93,100.00	.00	.00
Governors State University Income.....	34,800.00	34,800.00	.00	.00
Total.....	127,900.00	127,900.00	.00	.00
Permanent Improvements:				
General Revenue.....	16,400.00	16,400.00	.00	670.60
Governors State University Income.....	232,700.00	132,606.70	100,093.30	18,463.40
Total.....	249,100.00	149,006.70	100,093.30	19,134.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 25,156,800.00	\$ 24,622,613.29	\$ 534,186.71	\$ 1,476,109.66

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 11,274,300.00	\$ 11,274,300.00	.00	\$ 153,966.97
Contribution University Retirement System.....	950,600.00	950,600.00	.00	.00
Contribution Social Security.....	61,200.00	61,200.00	.00	.00
Contractual Services.....	2,576,100.00	2,576,100.00	.00	187,231.60
Travel.....	79,600.00	79,600.00	.00	6,836.15
Commodities.....	314,300.00	314,300.00	.00	113,401.01
Equipment and Library Books.....	598,500.00	598,500.00	.00	45,070.59
Telecommunication Services.....	289,400.00	289,400.00	.00	66,722.76
Operation Automotive Equipment.....	86,900.00	86,900.00	.00	812.45
Total.....	\$ 16,230,900.00	\$ 16,230,900.00	.00	\$ 574,041.53
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 93,100.00	\$ 93,100.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 16,400.00	\$ 16,400.00	.00	\$ 670.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 1,012,900.00	\$ 1,012,900.00	.00	.00
Contractual Services.....	288,600.00	288,600.00	.00	.00
Total.....	\$ 1,301,500.00	\$ 1,301,500.00	.00	.00
General Operations Governors State University Income Fund Operations				
Regular Positions.....	\$ 5,390,000.00	\$ 5,390,000.00	.00	\$ 249,311.41
Contribution Social Security.....	40,900.00	23,289.94	\$ 17,610.06	2,573.70
Contractual Services.....	1,255,600.00	937,890.41	317,709.59	341,603.15
Travel.....	35,400.00	17,303.28	18,096.72	15,231.40
Commodities.....	119,600.00	66,153.82	53,446.18	3,145.39
Equipment and Library Books.....	292,700.00	286,015.03	6,684.97	196,946.17
Telecommunication Services.....	88,800.00	86,086.90	2,713.10	67,555.70
Operation Automotive Equipment.....	24,400.00	6,567.21	17,832.79	6,567.21
Total.....	\$ 7,247,400.00	\$ 6,813,306.59	\$ 434,093.41	\$ 882,934.13
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 34,800.00	\$ 34,800.00	.00	.00
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 232,700.00	\$ 132,606.70	\$ 100,093.30	\$ 18,463.40

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 28,091,300.00	\$ 28,091,141.37	\$ 158.63	\$ 176,311.97
Education Assistance.....	2,275,500.00	2,275,500.00	.00	.00
Northeastern Illinois University Income.....	14,604,400.00	14,565,033.74	39,366.26	2,080,917.94
Total.....	44,971,200.00	44,931,675.11	39,524.89	2,257,229.91
Awards and Grants:				
General Revenue.....	46,100.00	46,100.00	.00	.00
Northeastern Illinois University Income.....	113,200.00	113,200.00	.00	16,200.50
Total.....	159,300.00	159,300.00	.00	16,200.50
Permanent Improvements:				
General Revenue.....	275,200.00	275,199.40	.60	18,266.85
Northeastern Illinois University Income.....	234,200.00	221,427.37	12,772.63	219,536.37
Total.....	509,400.00	496,626.77	12,773.23	237,803.22
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 45,639,900.00	\$ 45,587,601.88	\$ 52,298.12	\$ 2,511,233.63

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 21,687,648.00	\$ 21,687,648.00	.00	\$ 4,944.22
Contribution University Retirement System.....	1,778,400.00	1,778,400.00	.00	.00
Contribution Social Security.....	112,300.00	112,300.00	.00	.00
Contractual Services.....	3,201,400.00	3,201,327.07	\$ 72.93	67,449.25
Travel.....	82,100.00	82,099.97	.03	.00
Commodities.....	332,600.00	332,558.21	41.79	5,679.35
Equipment and Library Books.....	547,700.00	547,699.92	.08	98,024.01
Telecommunication Services.....	346,552.00	346,552.00	.00	5.41
Operation Automotive Equipment.....	2,600.00	2,556.20	43.80	209.73
Total.....	\$ 28,091,300.00	\$ 28,091,141.37	\$ 158.63	\$ 176,311.97
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 46,100.00	\$ 46,100.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 275,200.00	\$ 275,199.40	\$.60	\$ 18,266.85
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 2,275,500.00	\$ 2,275,500.00	.00	.00
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 9,753,552.00	\$ 9,753,552.00	.00	\$ 391,737.67
Contribution Social Security.....	82,900.00	75,353.46	7,546.54	2,442.35
Contractual Services.....	2,556,700.00	2,548,169.00	8,531.00	840,210.39
Travel.....	130,100.00	119,583.41	10,516.59	27,258.01
Commodities.....	450,800.00	446,781.97	4,018.03	199,650.39
Equipment and Library Books.....	1,348,900.00	1,340,201.84	8,698.16	572,516.71
Telecommunication Services.....	268,648.00	268,648.00	.00	46,610.83
Operation Automotive Equipment.....	12,800.00	12,744.06	55.94	491.59
Total.....	\$ 14,604,400.00	\$ 14,565,033.74	\$ 39,366.26	\$ 2,080,917.94
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 113,200.00	\$ 113,200.00	.00	\$ 16,200.50
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 234,200.00	\$ 221,427.37	\$ 12,772.63	\$ 219,536.37

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 39,946,300.00	\$ 39,944,405.69	\$ 1,894.31	\$ 1,748,795.71
Education Assistance.....	3,187,700.00	3,187,700.00	.00	.00
Western Illinois University Income.....	21,617,400.00	21,573,034.16	44,365.84	4,056,575.46
Total.....	64,751,400.00	64,705,139.85	46,260.15	5,805,371.17
Awards and Grants:				
General Revenue.....	276,100.00	275,741.59	358.41	256.10
Western Illinois University Income.....	110,200.00	108,744.59	1,455.41	.00
Total.....	386,300.00	384,486.18	1,813.82	256.10
Permanent Improvements:				
General Revenue.....	50,000.00	37,790.39	12,209.61	37,790.39
Western Illinois University Income.....	50,000.00	50,000.00	.00	22,502.09
Total.....	100,000.00	87,790.39	12,209.61	60,292.48
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 65,237,700.00	\$ 65,177,416.42	\$ 60,283.58	\$ 5,865,919.75

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 30,248,400.00	\$ 30,248,400.00	.00	\$ 150,186.99
Contribution University Retirement System.....	2,548,400.00	2,548,400.00	.00	.00
Contribution Social Security.....	175,000.00	175,000.00	.00	4,453.72
Contractual Services.....	3,603,500.00	3,602,825.60	674.40	631,824.93
Travel.....	355,000.00	353,799.38	1,200.62	35,352.47
Commodities.....	752,000.00	752,000.00	.00	49,107.86
Equipment and Library Books.....	1,859,000.00	1,859,000.00	.00	793,467.99
Telecommunication Services.....	338,000.00	338,000.00	.00	72,638.47
Operation Automotive Equipment.....	67,000.00	66,980.71	19.29	11,763.28
Total.....	\$ 39,946,300.00	\$ 39,944,405.69	\$ 1,894.31	\$ 1,748,795.71
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 276,100.00	\$ 275,741.59	\$ 358.41	\$ 256.10

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 37,790.39	\$ 12,209.61	\$ 37,790.39
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 3,187,700.00	\$ 3,187,700.00	.00	.00
General Operations Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 16,445,900.00	\$ 16,445,789.80	\$ 110.20	\$ 3,239,124.95
Contribution Social Security.....	150,000.00	150,000.00	.00	26,567.06
Contractual Services.....	2,600,500.00	2,557,490.77	43,009.23	347,899.26
Travel.....	300,000.00	298,784.65	1,215.35	25,172.18
Commodities.....	700,000.00	700,000.00	.00	180,375.57
Equipment and Library Books.....	1,211,000.00	1,210,980.16	19.84	223,502.75
Telecommunication Services.....	200,000.00	199,988.78	11.22	13,933.69
Operation Automotive Equipment.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 21,617,400.00	\$ 21,573,034.16	\$ 44,365.84	\$ 4,056,575.46
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 110,200.00	\$ 108,744.59	\$ 1,455.41	.00
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 22,502.09

BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,238,100.00	\$ 1,228,080.00	\$ 10,020.00	\$ 17,768.47
Education Assistance.....	115,000.00	114,940.46	59.54	1,191.49
TOTAL, BOARD OF REGENTS.....	\$ 1,353,100.00	\$ 1,343,020.46	\$ 10,079.54	\$ 18,959.96
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 951,300.00	\$ 945,911.62	\$ 5,388.38	\$ 1,740.00
Contribution University Retirement System.....	50,100.00	50,100.00	.00	.00
Contribution Social Security.....	7,400.00	6,001.28	1,398.72	25.23
Contractual Services.....	161,600.00	161,560.19	39.81	3,821.57
Travel.....	31,400.00	31,399.10	.90	6,839.19
Commodities.....	12,100.00	12,099.98	.02	793.25
Equipment and Library Books.....	3,600.00	3,508.02	91.98	1,334.00
Telecommunication Services.....	18,700.00	15,599.81	3,100.19	3,158.31
Operation Automotive Equipment.....	1,900.00	1,900.00	.00	56.92
Total.....	\$ 1,238,100.00	\$ 1,228,080.00	\$ 10,020.00	\$ 17,768.47
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 88,700.00	\$ 88,649.58	\$ 50.42	.00
Contractual Services.....	7,000.00	6,998.08	1.92	.00
Travel.....	8,600.00	8,594.20	5.80	.00
Commodities.....	9,700.00	9,699.70	.30	1,066.49
Equipment and Library Books.....	1,000.00	998.90	1.10	125.00
Total.....	\$ 115,000.00	\$ 114,940.46	\$ 59.54	\$ 1,191.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 60,319,300.00	\$ 60,319,300.00	.00	\$ 716,541.85
Education Assistance.....	5,000,700.00	5,000,700.00	.00	34.08
Illinois State University Income.....	<u>37,808,000.00</u>	<u>37,535,886.15</u>	<u>\$ 272,113.85</u>	<u>4,350,387.74</u>
Total.....	103,128,000.00	102,855,886.15	272,113.85	5,066,963.67
Awards and Grants:				
General Revenue.....	259,000.00	259,000.00	.00	.00
Illinois State University Income.....	<u>183,000.00</u>	<u>182,449.46</u>	<u>550.54</u>	<u>30,223.44</u>
Total.....	442,000.00	441,449.46	550.54	30,223.44
Permanent Improvements:				
General Revenue.....	631,900.00	631,900.00	.00	78,799.90
Illinois State University Income.....	<u>375,000.00</u>	<u>374,335.97</u>	<u>664.03</u>	<u>371,682.47</u>
Total.....	<u>1,006,900.00</u>	<u>1,006,235.97</u>	<u>664.03</u>	<u>450,482.37</u>
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 104,576,900.00	\$ 104,303,571.58	\$ 273,328.42	\$ 5,547,669.48
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 46,350,600.00	\$ 46,350,600.00	.00	\$ 306.96
Contribution University Retirement System.....	4,129,800.00	4,129,800.00	.00	.00
Contribution Social Security.....	385,000.00	385,000.00	.00	121.37
Contractual Services.....	4,737,300.00	4,737,300.00	.00	243,004.59
Travel.....	462,800.00	462,800.00	.00	28,335.03
Commodities.....	970,200.00	970,200.00	.00	185,247.71
Equipment and Library Books.....	2,538,600.00	2,538,600.00	.00	247,148.05
Telecommunication Services.....	665,000.00	665,000.00	.00	7,153.28
Operation Automotive Equipment.....	<u>80,000.00</u>	<u>80,000.00</u>	<u>.00</u>	<u>5,224.86</u>
Total.....	\$ 60,319,300.00	\$ 60,319,300.00	.00	\$ 716,541.85
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 259,000.00	\$ 259,000.00	.00	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 631,900.00	\$ 631,900.00	.00	\$ 78,799.90
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	\$ 34.08
Contractual Services.....	2,910,700.00	2,910,700.00	.00	.00
Travel.....	40,000.00	40,000.00	.00	.00
Commodities.....	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,000,700.00	\$ 5,000,700.00	.00	\$ 34.08
General Operations				
Illinois State University Income Fund				
Operations				
Regular Positions.....	\$ 28,459,300.00	\$ 28,419,937.23	\$ 39,362.77	\$ 1,200,827.22
Contribution Social Security.....	315,000.00	236,167.68	78,832.32	22,727.74
Contractual Services.....	4,918,700.00	4,849,518.44	69,181.56	1,899,633.48
Travel.....	390,000.00	386,361.45	3,638.55	194,873.72
Commodities.....	735,000.00	710,328.18	24,671.82	348,328.21
Equipment and Library Books.....	2,350,000.00	2,317,920.19	32,079.81	509,449.83
Telecommunication Services.....	550,000.00	550,000.00	.00	150,109.22
Operation Automotive Equipment.....	<u>90,000.00</u>	<u>65,652.98</u>	<u>24,347.02</u>	<u>24,438.32</u>
Total.....	\$ 37,808,000.00	\$ 37,535,886.15	\$ 272,113.85	\$ 4,350,387.74
General Operations				
Illinois State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 183,000.00	\$ 182,449.46	\$ 550.54	\$ 30,223.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 375,000.00	\$ 374,335.97	\$ 664.03	\$ 371,682.47

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 77,960,300.00	\$ 77,960,300.00	.00	\$ 1,402,096.31
Education Assistance.....	6,254,900.00	6,254,900.00	.00	.00
Northern Illinois University Income.....	<u>41,671,200.00</u>	<u>41,165,528.67</u>	<u>\$ 505,671.33</u>	<u>6,314,112.44</u>
Total.....	125,886,400.00	125,380,728.67	505,671.33	7,716,208.75
Awards and Grants:				
General Revenue.....	64,800.00	64,800.00	.00	.00
Northern Illinois University Income.....	<u>85,800.00</u>	<u>70,601.92</u>	<u>15,198.08</u>	<u>1,968.00</u>
Total.....	150,600.00	135,401.92	15,198.08	1,968.00
Permanent Improvements:				
General Revenue.....	539,000.00	539,000.00	.00	48,747.29
Education Assistance.....	110,000.00	110,000.00	.00	26,857.53
Northern Illinois University Income.....	<u>844,000.00</u>	<u>797,539.66</u>	<u>46,460.34</u>	<u>79,608.12</u>
Total.....	<u>1,493,000.00</u>	<u>1,446,539.66</u>	<u>46,460.34</u>	<u>155,212.94</u>
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 127,530,000.00	\$ 126,962,670.25	\$ 567,329.75	\$ 7,873,389.69

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 59,294,400.00	\$ 59,294,400.00	.00	\$ 421,769.51
Contribution University Retirement System.....	4,712,200.00	4,712,200.00	.00	.00
Contribution Social Security.....	328,300.00	328,300.00	.00	141,604.45
Contractual Services.....	8,085,800.00	8,085,800.00	.00	445,971.16
Travel.....	575,000.00	575,000.00	.00	13,463.41
Commodities.....	1,775,500.00	1,775,500.00	.00	371,424.35
Equipment and Library Books.....	2,313,800.00	2,313,800.00	.00	7,863.43
Telecommunication Services.....	714,200.00	714,200.00	.00	.00
Operation Automotive Equipment.....	<u>161,100.00</u>	<u>161,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 77,960,300.00	\$ 77,960,300.00	.00	\$ 1,402,096.31
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 64,800.00	\$ 64,800.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 265,000.00	\$ 265,000.00	.00	.00
Repairs, Maintenance and Other Capital Improvements.....	<u>274,000.00</u>	<u>274,000.00</u>	<u>.00</u>	<u>48,747.29</u>
Total.....	\$ 539,000.00	\$ 539,000.00	.00	\$ 48,747.29
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 4,136,400.00	\$ 4,136,400.00	.00	.00
Contractual Services.....	1,015,100.00	1,015,100.00	.00	.00
Commodities.....	152,400.00	152,400.00	.00	.00
Equipment and Library Books.....	<u>951,000.00</u>	<u>951,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,254,900.00	\$ 6,254,900.00	.00	.00
General Operations Education Assistance Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 110,000.00	\$ 110,000.00	.00	\$ 26,857.53

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Northern Illinois University Income Operations				
Regular Positions.....	\$ 32,705,600.00	\$ 32,705,600.00	.00	\$ 3,887,742.71
Contribution Social Security.....	450,400.00	378,210.20	\$ 72,189.80	114,686.11
Contractual Services.....	4,603,400.00	4,436,864.03	166,535.97	1,111,580.94
Travel.....	277,900.00	215,064.43	62,835.57	127,127.61
Commodities.....	602,500.00	476,498.64	126,001.36	120,159.03
Equipment and Library Books.....	2,172,900.00	2,171,351.99	1,548.01	846,790.60
Telecommunication Services.....	624,900.00	624,900.00	.00	76,234.72
Operation Automotive Equipment.....	233,600.00	157,039.38	76,560.62	29,790.72
Total.....	\$ 41,671,200.00	\$ 41,165,528.67	\$ 505,671.33	\$ 6,314,112.44
General Operations Northern Illinois University Income Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 85,800.00	\$ 70,601.92	\$ 15,198.08	\$ 1,968.00
General Operations Northern Illinois University Income Permanent Improvements				
Permanent Improvements.....	\$ 470,000.00	\$ 458,558.39	\$ 11,441.61	\$ 59,657.37
Repairs, Maintenance and Other Capital Improvements.....	374,000.00	338,981.27	35,018.73	19,950.75
Total.....	\$ 844,000.00	\$ 797,539.66	\$ 46,460.34	\$ 79,608.12

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 15,365,900.00	\$ 15,365,900.00	.00	\$ 783,332.42
Education Assistance.....	1,149,400.00	1,149,400.00	.00	183,116.31
Sangamon State University Income.....	6 124,700.00	6 124,700.00	.00	628,139.73
Total.....	22,640,000.00	22,640,000.00	.00	1,594,588.46
Awards and Grants:				
General Revenue.....	131,300.00	131,299.35	\$.65	39,271.38
Education Assistance.....	2,500.00	2,500.00	.00	2,500.00
Total.....	133,800.00	133,799.35	.65	41,771.38
Permanent Improvements:				
General Revenue.....	99,800.00	99,800.00	.00	69,143.64
Education Assistance.....	100.00	100.00	.00	100.00
Sangamon State University Income.....	100.00	100.00	.00	100.00
Total.....	100,000.00	100,000.00	.00	69,343.64
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 22,873,800.00	\$ 22,873,799.35	\$.65	\$ 1,705,703.48

Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 11,974,600.00	\$ 11,974,600.00	.00	\$ 480,197.28
Contribution University Retirement System.....	986,200.00	986,200.00	.00	82,183.37
Contribution Social Security.....	78,300.00	78,300.00	.00	705.32
Contractual Services.....	1,426,700.00	1,426,700.00	.00	134,887.28
Travel.....	139,000.00	139,000.00	.00	50,549.29
Commodities.....	176,100.00	176,100.00	.00	15,599.46
Equipment and Library Books.....	320,300.00	320,300.00	.00	5,572.78
Telecommunication Services.....	183,300.00	183,300.00	.00	13,509.55
Operation Automotive Equipment.....	81,400.00	81,400.00	.00	128.09
Total.....	\$ 15,365,900.00	\$ 15,365,900.00	.00	\$ 783,332.42

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Matching Funds.....	\$ 131,300.00	\$ 131,299.35	\$.65	\$ 39,271.38
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General Operations
General Revenue Fund
Permanent Improvements

Permanent Improvements.....	\$ 99,800.00	\$ 99,800.00	.00	\$ 69,143.64
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 992,100.00	\$ 992,100.00	.00	\$ 172,801.65
Contribution Social Security.....	6,500.00	6,500.00	.00	93.11
Travel.....	11,600.00	11,600.00	.00	9,403.92
Commodities.....	18,900.00	18,900.00	.00	800.79
Equipment and Library Books.....	107,500.00	107,500.00	.00	16.84
Telecommunication Services.....	11,200.00	11,200.00	.00	.00
Operation Automotive Equipment.....	1,600.00	1,600.00	.00	.00
Total.....	\$ 1,149,400.00	\$ 1,149,400.00	.00	\$ 183,116.31
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 2,500.00	\$ 2,500.00	.00	\$ 2,500.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	\$ 100.00	.00	\$ 100.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 4,582,500.00	\$ 4,582,500.00	.00	\$ 11,267.75
Contribution Social Security.....	29,600.00	29,600.00	.00	6,440.48
Contractual Services.....	787,700.00	787,700.00	.00	294,727.46
Travel.....	17,600.00	17,600.00	.00	10,541.14
Commodities.....	66,800.00	66,800.00	.00	24,140.16
Equipment and Library Books.....	513,300.00	513,300.00	.00	189,526.07
Telecommunication Services.....	115,400.00	115,400.00	.00	83,696.67
Operation Automotive Equipment.....	11,800.00	11,800.00	.00	7,800.00
Total.....	\$ 6,124,700.00	\$ 6,124,700.00	.00	\$ 628,139.73
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 100.00	\$ 100.00	.00	\$ 100.00

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 164,564,600.00	\$ 164,564,600.00	.00	\$ 1,545,153.99
Education Assistance.....	11,276,500.00	11,276,500.00	.00	187,943.89
Southern Illinois University Income.....	71,729,320.00	71,457,205.29	\$ 272,114.71	13,861,200.64
Total.....	247,570,420.00	247,298,305.29	272,114.71	15,594,298.52
Awards and Grants:				
General Revenue.....	549,100.00	549,100.00	.00	.00
Education Assistance.....	111,400.00	111,400.00	.00	.00
Southern Illinois University Income.....	646,580.00	636,009.47	10,570.53	146,948.80
Total.....	1,307,080.00	1,296,509.47	10,570.53	146,948.80
Permanent Improvements:				
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	50,000.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 248,952,500.00	\$ 248,644,814.76	\$ 307,685.24	\$ 15,791,247.32

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 129,108,130.00	\$ 129,108,130.00	.00	\$ 307,583.73
Contribution University Retirement System.....	9,334,300.00	9,334,300.00	.00	.00
Contribution Social Security.....	886,000.00	886,000.00	.00	.00
Contractual Services.....	16,058,900.00	16,058,900.00	.00	590,805.63
Travel.....	548,900.00	548,900.00	.00	8,847.17
Commodities.....	1,880,200.00	1,880,200.00	.00	67,720.09
Equipment.....	5,442,300.00	5,442,300.00	.00	536,946.14
Telecommunication Services.....	992,970.00	992,970.00	.00	31,833.61

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 225,300.00	\$ 225,300.00	.00	\$ 1,417.62
Southern Illinois Collegiate Common Market.....	87,600.00	87,600.00	.00	.00
Total.....	\$ 164,564,600.00	\$ 164,564,600.00	.00	\$ 1,545,153.99
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 549,100.00	\$ 549,100.00	.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 8,694,257.00	\$ 8,694,257.00	.00	\$ 12,384.97
Contribution Social Security.....	56,159.00	56,159.00	.00	.00
Contractual Services.....	1,169,300.00	1,169,300.00	.00	118,540.19
Travel.....	44,600.00	44,600.00	.00	.00
Commodities.....	51,400.00	51,400.00	.00	101.54
Equipment.....	1,148,000.00	1,148,000.00	.00	42,004.23
Telecommunication Services.....	99,260.00	99,260.00	.00	14,912.96
Operation Automotive Equipment.....	13,524.00	13,524.00	.00	.00
Total.....	\$ 11,276,500.00	\$ 11,276,500.00	.00	\$ 187,943.89
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants.....	\$ 111,400.00	\$ 111,400.00	.00	.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 45,265,700.00	\$ 45,257,221.09	\$ 8,478.91	\$ 4,974,715.02
Contribution Social Security.....	280,846.00	280,383.27	462.73	39,103.15
Contractual Services.....	11,540,173.00	11,324,984.16	215,188.84	4,250,918.70
Travel.....	2,013,517.00	2,013,517.00	.00	289,131.60
Commodities.....	3,278,530.00	3,234,537.70	43,992.30	621,679.51
Equipment.....	7,005,556.00	7,001,870.01	3,685.99	3,360,453.68
Telecommunication Services.....	1,622,400.00	1,622,368.32	31.68	272,556.45
Operation Automotive Equipment.....	722,598.00	722,323.74	274.26	52,642.53
Total.....	\$ 71,729,320.00	\$ 71,457,205.29	\$ 272,114.71	\$ 13,861,200.64
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 646,580.00	\$ 636,009.47	\$ 10,570.53	\$ 146,948.80
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00

UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 514,375,900.00	\$ 514,375,890.78	\$ 9.22	\$ 17,479,028.74
Education Assistance.....	31,203,100.00	31,203,100.00	.00	146,556.90
University Income (University of Illinois)...	137,902,900.00	137,902,890.61	9.39	21,727,710.50
Agricultural Premium.....	7,871,400.00	7,871,400.00	.00	944,582.99
Fire Prevention.....	1,675,200.00	1,674,081.54	1,118.46	271,522.55
Real Estate Research and Education.....	290,000.00	92,203.05	197,796.95	41,923.83
Total.....	693,318,500.00	693,119,565.98	198,934.02	40,611,325.51
Awards and Grants:				
General Revenue.....	13,616,400.00	13,616,302.00	98.00	1,217,119.40
Education Assistance.....	450,000.00	450,000.00	.00	44,515.36
University Income (University of Illinois)...	3,013,400.00	3,013,400.00	.00	539,359.44
Agricultural Premium.....	5,668,600.00	5,668,600.00	.00	.00
Total.....	22,748,400.00	22,748,302.00	98.00	1,800,994.20
Permanent Improvements:				
General Revenue.....	923,800.00	923,800.00	.00	525,545.52

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements (Concluded):				
University Income (University of Illinois)...	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 593,071.70
Capital Development.....	<u>18,327,655.70</u>	<u>4,356,415.40</u>	<u>\$ 13,971,240.30</u>	<u>.00</u>
Total.....	<u>20 251,455.70</u>	<u>6 280,215.40</u>	<u>13,971,240.30</u>	<u>1,118,617.22</u>
Total, Appropriated Funds.....	\$ 736,318,355.70	\$ 722,148,083.38	\$ 14,170,272.32	\$ 43,530,936.93
Non-Appropriated Funds:				
Operations:				
Morrill Trust.....		<u>\$ 50,000.00</u>		<u>.00</u>
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 722,198,083.38		\$ 43,530,936.93
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 405,471,400.00	\$ 405,471,400.00	.00	\$ 5,040,523.66
Contribution University Retirement System.....	31,523,800.00	31,523,800.00	.00	.00
Contribution Social Security.....	1,873,700.00	1,873,700.00	.00	.00
Contractual Services.....	51,165,500.00	51,165,500.00	.00	9,626,318.86
Travel.....	1,814,200.00	1,814,200.00	.00	132,318.42
Commodities.....	7,512,100.00	7,512,097.03	\$ 2.97	1,372,094.68
Equipment.....	10,824,200.00	10,824,193.75	6.25	1,192,801.60
Telecommunication Services.....	3,774,000.00	3,774,000.00	.00	114,971.52
Operation Automotive Equipment.....	<u>417,000.00</u>	<u>417,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 514,375,900.00	\$ 514,375,890.78	\$ 9.22	\$ 17,479,028.74
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants.....	\$ 2,405,300.00	\$ 2,405,300.00	.00	\$ 1,151,613.38
Claims Under Workers' Compensation and Occupational Diseases Acts and Other				
Statutes and Tort Claims.....	1,943,500.00	1,943,500.00	.00	33,213.19
Hospital and Medical Services and Appliances...	<u>9,267,600.00</u>	<u>9,267,502.00</u>	<u>\$ 98.00</u>	<u>32,292.83</u>
Total.....	\$ 13,616,400.00	\$ 13,616,302.00	\$ 98.00	\$ 1,217,119.40
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 923,800.00	\$ 923,800.00	.00	\$ 525,545.52
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 24,500,000.00	\$ 24,500,000.00	.00	.00
Contribution Social Security.....	400,000.00	400,000.00	.00	.00
Contractual Services.....	2,603,100.00	2,603,100.00	.00	\$ 296.00
Travel.....	100,000.00	100,000.00	.00	.00
Commodities.....	800,000.00	800,000.00	.00	.00
Equipment.....	2,600,000.00	2,600,000.00	.00	146,260.90
Telecommunication Services.....	<u>200,000.00</u>	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 31,203,100.00	\$ 31,203,100.00	.00	\$ 146,556.90
General Operations				
Education Assistance Fund				
Awards and Grants				
Hospital and Medical Services and Appliances...	\$ 450,000.00	\$ 450,000.00	.00	\$ 44,515.36
General Operations				
University Income (University of Illinois) Fund				
Operations				
Regular Positions.....	\$ 96,620,000.00	\$ 96,620,000.00	.00	\$ 8,579,448.52
Contribution Social Security.....	1,200,000.00	1,200,000.00	.00	243,321.93
Contractual Services.....	23,212,700.00	23,212,700.00	.00	6,802,815.71
Travel.....	650,000.00	650,000.00	.00	303,613.45
Commodities.....	3,370,200.00	3,370,198.84	\$ 1.16	736,666.41
Equipment.....	9,750,000.00	9,749,998.68	1.32	3,754,235.33
Telecommunication Services.....	2,500,000.00	2,500,000.00	.00	1,185,275.72
Operation Automotive Equipment.....	<u>600,000.00</u>	<u>599,993.09</u>	<u>6.91</u>	<u>122,333.43</u>
Total.....	\$ 137,902,900.00	\$ 137,902,890.61	\$ 9.39	\$ 21,727,710.50

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations University Income (University of Illinois) Fund Awards and Grants				
Awards and Grants.....	\$ 2,712,400.00	\$ 2,712,400.00	.00	\$ 496,264.73
Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims.....	250,000.00	250,000.00	.00	43,094.71
Matching Funds Required Under Student Loan Programs of the U.S. Government.....	<u>51,000.00</u>	<u>51,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,013,400.00	\$ 3,013,400.00	.00	\$ 539,359.44
General Operations University Income (University of Illinois) Fund Permanent Improvements				
Permanent Improvements.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 593,071.70
General Operations Capital Development Fund Permanent Improvements				
Planning, Construction, Utilities, Equipment, Land Acquisition, Site Development and Other Costs for Various Relocated Programs.....	\$ 8,359,000.00	\$ 366,220.00	\$ 7,992,780.00	.00
Planning, Construction, Utilities, Equipment, Land Acquisition and Site Development for Architectural Building, Reapprop. FY'90.....	5,071,963.60	292,615.73	4,779,347.87	.00
Planning, Construction, Utilities, Equipment, Land Acquisition and Site Development for Law Building, Reapprop. FY'91.....	<u>4,896,692.10</u>	<u>3,697,579.67</u>	<u>1,199,112.43</u>	<u>.00</u>
Total.....	\$ 18,327,655.70	\$ 4,356,415.40	\$ 13,971,240.30	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 50,000.00		.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Extension Service In Agriculture and Home Economics: Regular Positions.....	\$ 7,005,200.00	\$ 7,005,200.00	.00	\$ 943,639.49
Other Ordinary and Contingent Expenses.....	700,000.00	700,000.00	.00	943.50
Contribution University Retirement System.....	<u>166,200.00</u>	<u>166,200.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,871,400.00	\$ 7,871,400.00	.00	\$ 944,582.99
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Service Programs in Various Counties.....	\$ 5,668,600.00	\$ 5,668,600.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Contribution University Retirement System.....	\$ 40,300.00	\$ 40,300.00	.00	.00
For Maintaining the Illinois Fire Service Institute.....	<u>1,634,900.00</u>	<u>1,633,781.54</u>	<u>1,118.46</u>	<u>271,522.55</u>
Total.....	\$ 1,675,200.00	\$ 1,674,081.54	\$ 1,118.46	\$ 271,522.55
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses Including Scholarships of the Office of Real Estate Research.....	\$ 290,000.00	\$ 92,203.05	\$ 197,796.95	\$ 41,923.83

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,422,300.00	\$ 1,420,673.16	\$ 1,626.84	\$ 154,816.01
Education Assistance.....	30,000.00	29,999.47	.53	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Illinois Community College Board				
Contracts and Grants.....	\$ 3,000,000.00	\$ 198,939.10	\$ 2,801,060.90	\$ 10,706.44
Illinois Community College Board.....	354,500.00	312,095.86	42,404.14	13,917.48
Illinois Community College Board.....	No Approp.	96,187.02		6,287.24
Total.....	4,806,800.00	1,961,707.59	2,845,092.41	179,439.93
	No Approp.	96,187.02		6,287.24
		2,057,894.61		185,727.17
Awards and Grants:				
General Revenue.....	226,474,400.00	226,462,521.60	11,878.40	53,368,350.34
Education Assistance.....	15,418,700.00	15,418,527.00	173.00	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,000,000.00	.00	2,000,000.00	.00
AFDC Opportunities.....	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58
Illinois Community College Board.....	1,479,191.00	1,280,760.14	198,430.86	446,172.73
Total.....	254,372,291.00	244,163,502.80	10,208,788.20	53,835,039.65
Refunds:				
Illinois Community College Board.....	No Approp.	15,790.97		15,253.97
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 259,179,091.00	\$ 246,125,210.39	\$ 13,053,880.61	\$ 54,014,479.58
	No Approp.	111,977.99		21,541.21
		\$ 246,237,188.38		\$ 54,036,020.79
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 828,600.00	\$ 827,039.04	\$ 1,560.96	\$ 784.18
Contribution University Retirement				
System - Central Office.....	55,300.00	55,300.00	.00	.00
Contribution Social Security.....	6,030.00	6,020.32	9.68	8.68
Contractual Services.....	196,397.73	196,341.53	56.20	16,788.94
Travel.....	50,347.78	50,347.78	.00	9,319.64
Commodities.....	7,316.93	7,316.93	.00	954.80
Printing.....	14,409.12	14,409.12	.00	5,615.05
Equipment.....	2,984.04	2,984.04	.00	1,534.34
Electronic Data Processing.....	242,201.52	242,201.52	.00	118,150.41
Telecommunication Services.....	18,712.88	18,712.88	.00	1,659.97
Total.....	\$ 1,422,300.00	\$ 1,420,673.16	\$ 1,626.84	\$ 154,816.01
Central Office				
General Revenue Fund				
Awards and Grants				
Contribution University Retirement				
System - Community College Districts.....	\$ 24,827,400.00	\$ 24,827,400.00	.00	.00
Distribution as Credit Hour Grants.....	144,944,200.00	144,941,227.02	\$ 2,972.98	\$ 38,395,664.26
Distribution as Equalization Grants.....	38,398,000.00	38,397,948.00	52.00	10,864,262.00
Distribution as Special Population Grants.....	8,888,500.00	8,888,498.00	2.00	2,327,124.00
Distribution as Advanced Technology				
Equipment Grants.....	3,117,200.00	3,117,200.00	.00	884,299.00
Distribution as Retirees Health				
Insurance Grants.....	2,140,900.00	2,132,050.58	8,849.42	-8,848.42
Operating Grant to Community				
College District #540.....	959,800.00	959,800.00	.00	.00
Distribution as Work Force Preparation				
Grants to Colleges.....	2,898,400.00	2,898,398.00	2.00	855,849.50
Distribution as Work Force Preparation				
Grants for Special Work Force				
Preparation Initiatives.....	300,000.00	300,000.00	.00	50,000.00
Total.....	\$ 226,474,400.00	\$ 226,462,521.60	\$ 11,878.40	\$ 53,368,350.34
Central Office				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 24,283.02	\$ 24,283.02	.00	.00
Contribution Social Security.....	500.00	499.47	.53	.00
Contractual Services.....	3,600.00	3,600.00	.00	.00
Travel.....	800.00	800.00	.00	.00
Commodities.....	216.98	216.98	.00	.00
Printing.....	100.00	100.00	.00	.00
Telecommunication Services.....	500.00	500.00	.00	.00
Total.....	\$ 30,000.00	\$ 29,999.47	\$.53	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 8,641,600.00	\$ 8,641,430.00	\$ 170.00	.00
Distribution as Equalization Grants.....	5,137,100.00	5,137,100.00	.00	.00
Distribution as Special Population Grants.....	420,000.00	419,998.00	2.00	.00
Distribution as Work Force Preparation Grants..	525,000.00	525,000.00	.00	.00
Distribution as Advanced Technology Grants....	420,000.00	419,999.00	1.00	.00
Operating Grant to Community College District #540.....	250,000.00	250,000.00	.00	.00
Grant to Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 15,418,700.00	\$ 15,418,527.00	\$ 173.00	.00
Central Office Build Illinois Purposes Fund Awards and Grants				
For City Colleges of Chicago to Plan, Improve, Remodel and Construct Job Training Center Reapprop. FY'87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Illinois Community College Board Contracts and Grants Fund Operations				
Expenses Under Terms and Conditions Associated with the Term Monies are Received.....	\$ 3,000,000.00	\$ 198,939.10	\$ 2,801,060.90	\$ 10,706.44
Central Office Build Illinois Bond Fund Awards and Grants				
For City Colleges of Chicago to Plan, Improve, Repair, Remodel, Etc. for Job Training Centers, Reapprop. FY'86.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Central Office AFDC Opportunities Fund Awards and Grants				
Administration of P.L. 100-485, Family Support Act - Job Opportunities and Basic Skills Training Program, Supplemental.....	\$ 6,000,000.00	\$ 1,001,694.06	\$ 4,998,305.94	\$ 20,516.58
Central Office Illinois Community College Board Fund Operations				
State Level Coordination of Vocational Education Program, State Board of Education Grant.....	No Approp.	\$ 96,187.02		\$ 6,287.24
Central Office Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to State Board of Education.....	No Approp.	\$ 1,812.98		\$ 1,812.98
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 220,000.00	\$ 201,108.20	\$ 18,891.80	.00
Retirement Contributions.....	22,000.00	20,654.28	1,345.72	.00
Contribution Social Security.....	530.00	522.06	7.94	.00
Contribution Group Insurance.....	27,600.00	27,600.00	.00	\$ 5,600.00
Contractual Services.....	32,750.00	27,597.12	5,152.88	975.38
Travel.....	15,370.00	7,051.94	8,318.06	796.99
Commodities.....	3,500.00	2,082.02	1,417.98	795.75
Printing.....	3,000.00	1,592.70	1,407.30	.00
Equipment.....	5,000.00	3,536.91	1,463.09	.00
Telecommunication Services.....	5,000.00	2,962.86	2,037.14	76.33
Transfer of Indirect Costs.....	19,750.00	17,387.77	2,362.23	5,673.03
Total.....	\$ 354,500.00	\$ 312,095.86	\$ 42,404.14	\$ 13,917.48
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
80% Subgrant/Project Costs.....	\$ 1,468,477.00	\$ 1,280,760.14	\$ 187,716.86	\$ 446,172.73
20% Subgrant/Project Costs.....	10,714.00	.00	10,714.00	.00
Total.....	\$ 1,479,191.00	\$ 1,280,760.14	\$ 198,430.86	\$ 446,172.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to Dept. of Commerce and Community Affairs.....	No Approp.	\$ 13,977.99		\$ 13,440.99

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 10,922,800.00	\$ 10,827,353.58	\$ 95,446.42	\$ 1,373,143.52
Education Assistance.....	526,400.00	502,114.26	24,285.74	92,014.25
Illinois Mathematics and Science Academy Income.....	<u>397,400.00</u>	<u>151,951.61</u>	<u>245,448.39</u>	<u>1,679.34</u>
Total.....	11,846,600.00	11,481,419.45	365,180.55	1,466,837.11

Awards and Grants:

Illinois Mathematics and Science Academy Income.....	1,500.00	.00	1,500.00	.00
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Permanent Improvements:

Illinois Mathematics and Science Academy Income.....	100.00	.00	100.00	.00
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Refunds:

Illinois Mathematics and Science Academy Income.....	<u>1,000.00</u>	<u>155.41</u>	<u>844.59</u>	<u>.00</u>
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Total, Appropriated Funds..... \$ 11,849,200.00 \$ 11,481,574.86 \$ 367,625.14 \$ 1,466,837.11

Non-Appropriated Funds:

Operations:				
IMSA Special Purposes Trust.....		\$ 551,549.25		\$ 90,845.32

Awards and Grants:

IMSA Special Purposes Trust.....		82,600.00		200.00
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Refunds:

IMSA Special Purposes Trust.....		<u>99,640.34</u>		<u>110.00</u>
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Total, Non-Appropriated Funds..... \$ 733,789.59 \$ 91,155.32

TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY..... \$ 12,215,364.45 \$ 1,557,992.43

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 6,736,100.00	\$ 6,714,254.39	\$ 21,845.61	\$ 597,704.13
Contribution University Retirement System.....	364,700.00	364,700.00	.00	.00
Contribution Social Security.....	102,900.00	99,608.74	3,291.26	9,797.62
Contractual Services.....	2,637,200.00	2,594,288.51	42,911.49	493,457.12
Travel.....	114,100.00	106,841.64	7,258.36	21,396.79
Commodities.....	433,800.00	424,495.09	9,304.91	84,439.12
Equipment.....	287,200.00	283,006.00	4,194.00	124,512.55
Electronic Data Processing.....	31,900.00	31,094.41	805.59	-745.65
Telecommunication Services.....	196,300.00	190,473.98	5,826.02	40,595.77
Operation Automotive Equipment.....	<u>18,600.00</u>	<u>18,590.82</u>	<u>9.18</u>	<u>1,986.07</u>

Total..... \$ 10,922,800.00 \$ 10,827,353.58 \$ 95,446.42 \$ 1,373,143.52

General Office
Education Assistance Fund
Operations

Regular Positions.....	\$ 276,000.00	\$ 275,661.67	\$ 338.33	.00
Contribution Social Security.....	4,100.00	4,000.38	99.62	.00
Contractual Services.....	62,800.00	41,466.30	21,333.70	\$ 34,638.19
Travel.....	4,200.00	2,658.33	1,541.67	38.60
Commodities.....	20,100.00	19,336.83	763.17	4,172.06
Equipment.....	24,800.00	24,634.98	165.02	10,734.98
Electronic Data Processing.....	105,000.00	104,955.77	44.23	39,155.42
Telecommunication Services.....	23,100.00	23,100.00	.00	.00
Operation Automotive Equipment.....	<u>6,300.00</u>	<u>6,300.00</u>	<u>.00</u>	<u>3,275.00</u>

Total..... \$ 526,400.00 \$ 502,114.26 \$ 24,285.74 \$ 92,014.25

General Office
Illinois Mathematics and Science Academy Income Fund
Operations

Regular Positions.....	\$ 150,000.00	\$ 123,767.03	\$ 26,232.97	.00
Contribution Social Security.....	6,200.00	3,509.36	2,690.64	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINDIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Office Illinois Mathematics and Science Academy Income Fund Operations (Concluded)				
Contractual Services.....	\$ 172,600.00	\$ 20,591.15	\$ 152,008.85	\$ -760.96
Travel.....	7,000.00	.00	7,000.00	.00
Commodities.....	58,000.00	2,992.94	55,007.06	1,922.22
Equipment.....	2,000.00	897.58	1,102.42	377.63
Telecommunication Services.....	1,500.00	193.55	1,306.45	140.45
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 397,400.00	\$ 151,951.61	\$ 245,448.39	\$ 1,679.34
General Office Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Awards and Grants.....	\$ 1,500.00	.00	\$ 1,500.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	.00	\$ 100.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 155.41	\$ 844.59	.00
General Office IMSA Special Purposes Trust Fund Operations				
Expenses of a Supervisor for the Grainger Inventors Workshop at Illinois Mathematics and Science Academy.....	Non-Approp.	\$ 12,334.30		\$ 810.25
Expenses of Staff Position for Advancement of Education.....	Non-Approp.	96,143.19		1,806.84
Expenses of Scientific Program - Impact II, State Board of Education Grant.....	Non-Approp.	156,314.88		29,212.81
Scientific Literacy Program - District Learning Leadership Team - State Board of Education Grant.....	Non-Approp.	196,175.15		55,047.05
Expenses of the Title II Eisenhower Math and Science Education Grants.....	Non-Approp.	84,601.85		1,392.40
Expenses of the Collaborative Mathematics Institute for Urban High School Teachers and Gifted Students - Northeastern Illinois University Grant.....	Non-Approp.	3,403.91		.00
Expenses of the Scientific Literacy Conferences.....	Non-Approp.	<u>2,575.97</u>		<u>2,575.97</u>
Total.....		\$ 551,549.25		\$ 90,845.32
General Office IMSA Special Purposes Trust Fund Awards and Grants				
Grants Associated with the Scientific Literacy Program - Impact II, State Board of Education Grant.....	Non-Approp.	\$ 82,600.00		\$ 200.00
General Office IMSA Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced for FY'92 Scientific Literacy D.L.L.T. Grant.....	Non-Approp.	\$ 55,178.89		.00
Return Unused Cash Advanced for FY'92 Scientific Literacy Grant - Impact II, to State Board of Education.....	Non-Approp.	43,880.25		.00
Return Unused Cash Advanced for Scientific Literacy Grant to State Board of Education....	Non-Approp.	155.20		.00
Refund Unused Cash Advanced from National Science Foundation Grant - Northeastern Illinois University.....	Non-Approp.	316.00		.00
Return Unused Cash Advanced for Scientific Literacy Conferences.....	Non-Approp.	<u>110.00</u>		<u>\$ 110.00</u>
Total.....		\$ 99,640.34		\$ 110.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STUDENT ASSISTANCE COMMISSION

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,566,200.00	\$ 3,833,719.19	\$ 732,480.81	\$ 333,033.19
Education Assistance.....	236,900.00	227,051.75	9,848.25	24,061.85
Student Assistance Commission Student Loan...	24,716,800.00	20,555,908.82	4,160,891.18	2,363,900.77
Total.....	29,519,900.00	24,616,679.76	4,903,220.24	2,720,995.81
Awards and Grants:				
General Revenue.....	196,875,900.00	196,132,427.75	743,472.25	23,306,694.56
Education Assistance.....	20,273,900.00	20,148,589.36	125,310.64	5,845,312.10
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Student Incentive Trust.....	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Student Assistance Commission Student Loan...	150,000,000.00	92,526,722.97	57,473,277.03	19,849,290.34
Total.....	\$ 372,649,800.00	\$ 313,418,552.58	\$ 59,231,247.42	\$ 52,908,160.00
Total, Appropriated Funds.....	\$ 402,169,700.00	\$ 338,035,232.34	\$ 64,134,467.66	\$ 55,629,155.81
Non-Appropriated Funds:				
Operations:				
ISAC Loan Purchase Program Payroll Trust.....		\$ 3,464,362.39		\$ 146,783.20
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....		\$ 341,499,594.73		\$ 55,775,939.01
Detail by Division and Object				
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,508,200.00	\$ 1,508,104.10	\$ 95.90	\$ 55,427.60
Employee Retirement Contribution Paid by the State.....	60,300.00	57,824.58	2,475.42	2,163.67
Contribution State Employee Retirement.....	44,600.00	44,600.00	.00	717.14
Contribution Social Security.....	115,200.00	110,151.81	5,048.19	4,192.58
Contractual Services.....	1,242,200.00	1,047,197.42	195,002.58	137,859.44
Travel.....	37,800.00	30,975.41	6,824.59	3,025.30
Commodities.....	26,500.00	26,202.45	297.55	-83.24
Printing.....	55,600.00	52,989.11	2,610.89	8,340.00
Equipment.....	40,900.00	38,738.02	2,161.98	10,298.93
Telecommunication Services.....	140,500.00	140,492.09	7.91	.00
Operation Automotive Equipment.....	7,300.00	2,976.30	4,323.70	.00
Total.....	\$ 3,279,100.00	\$ 3,060,251.29	\$ 218,848.71	\$ 221,941.42
Executive Assistance Commission				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 40,300.00	\$ 39,904.00	\$ 396.00	\$ 2,494.00
Employee Retirement Contribution Paid by the State.....	1,600.00	1,597.28	2.72	99.83
Contribution State Employee Retirement.....	1,600.00	1,600.00	.00	19.98
Contribution Social Security.....	5,200.00	3,042.82	2,157.18	190.20
Contractual Services.....	52,400.00	52,400.00	.00	.00
Travel.....	11,000.00	10,900.62	99.38	.00
Commodities.....	16,800.00	16,411.83	388.17	.00
Printing.....	14,500.00	11,396.92	3,103.08	4,206.74
Equipment.....	63,500.00	62,537.90	962.10	17,051.10
Telecommunication Services.....	30,000.00	27,260.38	2,739.62	.00
Total.....	\$ 236,900.00	\$ 227,051.75	\$ 9,848.25	\$ 24,061.85
Executive Division Administration				
Student Assistance Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 9,787,000.00	\$ 9,654,050.40	\$ 132,949.60	\$ 465,327.28
Employee Retirement Contribution Paid by the State.....	399,200.00	355,706.04	43,493.96	16,025.61
Contribution State Employee Retirement.....	399,200.00	399,200.00	.00	5,994.26
Contribution Social Security.....	798,400.00	716,940.95	81,459.05	34,954.07
Contribution Group Insurance.....	1,232,336.00	1,232,336.00	.00	234,336.00
Contractual Services.....	8,660,000.00	5,883,356.34	2,776,643.66	740,426.62
Travel.....	235,000.00	136,070.33	98,929.67	8,457.75
Commodities.....	200,000.00	158,954.49	41,045.51	42,604.73
Printing.....	525,000.00	433,012.50	91,987.50	168,129.41
Equipment.....	970,000.00	897,265.26	72,734.74	439,282.59
Telecommunication Services.....	1,485,664.00	679,241.42	806,422.58	204,546.10
Operation Automotive Equipment.....	25,000.00	9,775.09	15,224.91	3,816.35
Total.....	\$ 24,716,800.00	\$ 20,555,908.82	\$ 4,160,891.18	\$ 2,363,900.77

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINDIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
State Student Loan Programs Division Administration ISAC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Program, Ill. Rev. Stat., Ch.122. Par. 10-15-17.....	Non-Approp.	\$ 3,464,362.39		\$ 146,783.20
State Student Loan Programs Division Administration Student Assistance Commission Student Loan Fund Awards and Grants				
Distribution as a Result of Guarantees of Loans that are Uncollectable for Payment per U.S. Secretary of Education.....	\$ 150,000,000.00	\$ 92,526,722.97	\$ 57,473,277.03	\$ 19,849,290.34
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grants to Students.....	\$ 179,657,900.00	\$ 179,105,369.88	\$ 552,530.12	\$ 21,444,738.13
Matching Grants to Colleges to Supplement Scholarship Programs.....	800,000.00	711,928.61	88,071.39	.00
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed in the Line of Duty.....	92,000.00	67,646.82	24,353.18	2,097.17
National Guard and Naval Militia Scholarships at State Universities and Colleges.....	3,800,000.00	3,797,798.65	2,201.35	30,393.71
Veterans' Scholarships at State Universities and Public Community Colleges.....	12,000,000.00	11,942,407.29	57,592.71	1,831,199.55
College Savings Bond Grants to Students.....	26,000.00	11,560.00	14,440.00	140.00
Payment of Minority Teacher Scholarships.....	500,000.00	495,716.50	4,283.50	-1,874.00
Total.....	\$ 196,875,900.00	\$ 196,132,427.75	\$ 743,472.25	\$ 23,306,694.56
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Grants to Full-Time and Part-Time Students.....	\$ 18,073,900.00	\$ 18,073,900.00	.00	\$ 5,833,812.10
Merit Recognition Scholarships to Undergraduate Students.....	2,200,000.00	2,074,689.36	\$ 125,310.64	11,500.00
Total.....	\$ 20,273,900.00	\$ 20,148,589.36	\$ 125,310.64	\$ 5,845,312.10
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Encourage Teaching Careers at the Elementary or Secondary School Level.....	\$ 1,300,000.00	\$ 701,449.50	\$ 598,550.50	\$ -2,500.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grants to Students.....	\$ 4,200,000.00	\$ 3,909,363.00	\$ 290,637.00	\$ 3,909,363.00
College Savings and Loan Program Administration General Revenue Fund Operations				
Programs to Offer Illinois Citizens College Savings Instruments and Federal Reinsured Loans.....	\$ 1,287,100.00	\$ 773,467.90	\$ 513,632.10	\$ 111,091.77

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,300,200.00	\$ 3,294,750.03	\$ 5,449.97	\$ 166,959.27
Education Assistance.....	124,600.00	116,464.81	8,135.19	14,708.77
State Community College of East St. Louis Income.....	491,900.00	443,823.02	48,076.98	112,377.85
State Community College of East St. Louis Contracts and Grants.....	1,321,000.00	1,285,125.76	35,874.24	133,438.76
Total.....	5,237,700.00	5,140,163.62	97,536.38	427,484.65
Awards and Grants:				
General Revenue.....	40,200.00	38,605.65	1,594.35	3,345.43
State Community College of East St. Louis Contracts and Grants.....	1,151,000.00	1,147,862.92	3,137.08	9,658.58
Total.....	1,191,200.00	1,186,468.57	4,731.43	13,004.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
State Community College of East St. Louis Income.....	\$ 35,000.00	\$ 34,000.33	\$ 999.67	\$ 22,204.66
State Community College of East St. Louis Contracts and Grants.....	<u>23,000.00</u>	<u>14,560.17</u>	<u>8,439.83</u>	<u>8,800.00</u>
Total.....	<u>58,000.00</u>	<u>48,560.50</u>	<u>9,439.50</u>	<u>31,004.66</u>
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS.....	\$ 6,486,900.00	\$ 6,375,192.69	\$ 111,707.31	\$ 471,493.32
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,919,900.00	\$ 2,919,505.06	\$ 394.94	\$ 32,583.45
Contribution Social Security.....	15,000.00	14,234.22	765.78	180.53
Contractual Services.....	261,685.00	261,542.97	142.03	103,042.87
Travel.....	2,200.00	2,200.00	.00	1,446.22
Commodities.....	10,400.00	8,627.62	1,772.38	4,467.90
Printing.....	19,615.00	19,222.84	392.16	11,599.91
Equipment.....	54,200.00	52,999.46	1,200.54	9,903.06
Electronic Data Processing.....	14,700.00	13,917.86	782.14	4,548.71
Operation Automotive Equipment.....	<u>2,500.00</u>	<u>2,500.00</u>	<u>.00</u>	<u>-813.38</u>
Total.....	\$ 3,300,200.00	\$ 3,294,750.03	\$ 5,449.97	\$ 166,959.27
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 40,200.00	\$ 38,605.65	\$ 1,594.35	\$ 3,345.43
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 93,000.00	\$ 93,000.00	.00	.00
Contractual Services.....	15,800.00	15,425.43	\$ 374.57	\$ 12,526.58
Commodities.....	<u>15,800.00</u>	<u>8,039.38</u>	<u>7,760.62</u>	<u>2,182.19</u>
Total.....	\$ 124,600.00	\$ 116,464.81	\$ 8,135.19	\$ 14,708.77
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 215,038.00	\$ 214,620.26	\$ 417.74	\$ 52,924.59
Travel.....	15,000.00	11,970.54	3,029.46	4,315.46
Commodities.....	35,000.00	27,414.40	7,585.60	11,904.38
Printing.....	8,700.00	6,849.51	1,850.49	4,544.95
Equipment.....	23,300.00	23,300.00	.00	10,815.23
Electronic Data Processing.....	114,400.00	111,745.55	2,654.45	22,033.78
Telecommunication Services.....	68,762.00	43,219.72	25,542.28	2,723.16
Operation Automotive Equipment.....	<u>11,700.00</u>	<u>4,703.04</u>	<u>6,996.96</u>	<u>3,116.30</u>
Total.....	\$ 491,900.00	\$ 443,823.02	\$ 48,076.98	\$ 112,377.85
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 34,000.33	\$ 999.67	\$ 22,204.66
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 927,700.00	\$ 922,989.42	\$ 4,710.58	\$ 10,232.86
Contribution Retirement.....	15,000.00	14,538.18	461.82	8,476.95
Contribution Group Insurance.....	10,000.00	9,800.00	200.00	9,800.00
Contractual Services.....	250,000.00	249,123.71	876.29	60,015.82
Travel.....	20,000.00	12,427.84	7,572.16	5,717.72
Commodities.....	47,600.00	44,189.27	3,410.73	24,102.18
Printing.....	6,500.00	4,762.40	1,737.60	2,669.73
Equipment.....	15,000.00	11,294.07	3,705.93	7,203.83
Electronic Data Processing.....	15,000.00	12,275.78	2,724.22	4,179.78
Telecommunication Services.....	2,000.00	.00	2,000.00	.00
Operation Automotive Equipment.....	2,200.00	1,153.55	1,046.45	497.55
Payment or Prior Year Obligation.....	<u>10,000.00</u>	<u>2,571.54</u>	<u>7,428.46</u>	<u>542.34</u>
Total.....	\$ 1,321,000.00	\$ 1,285,125.76	\$ 35,874.24	\$ 133,438.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,151,000.00	\$ 1,147,862.92	\$ 3,137.08	\$ 9,658.58
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 23,000.00	\$ 14,560.17	\$ 8,439.83	\$ 8,800.00

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 828,100.00	\$ 824,033.31	\$ 4,066.69	\$ 6,167.74
Education Assistance.....	63,900.00	61,093.91	2,806.09	2,820.05
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD..	\$ 892,000.00	\$ 885,127.22	\$ 6,872.78	\$ 8,987.79

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 611,500.00	\$ 610,131.00	\$ 1,369.00	.00
Contribution University Retirement System.....	19,900.00	19,900.00	.00	.00
Contribution Social Security.....	796.00	795.83	.17	.00
Contractual Services.....	172,204.00	172,160.76	43.24	\$ 2,889.00
Travel.....	5,800.00	5,561.51	238.49	9.00
Commodities.....	5,800.00	5,795.76	4.24	501.93
Printing.....	4,000.00	1,948.51	2,051.49	1,736.20
Telecommunication Services.....	6,700.00	6,632.28	67.72	876.31
Operation Automotive Equipment.....	1,400.00	1,107.66	292.34	155.30
Total.....	\$ 828,100.00	\$ 824,033.31	\$ 4,066.69	\$ 6,167.74

General Office
Education Assistance Fund
Operations

Regular Positions.....	\$ 35,040.00	\$ 35,025.00	\$ 15.00	.00
Contribution Social Security.....	60.00	35.50	24.50	.00
Contractual Services.....	23,250.00	22,748.81	501.19	\$ 2,820.05
Travel.....	120.00	120.00	.00	.00
Commodities.....	100.00	100.00	.00	.00
Equipment.....	5,130.00	2,864.60	2,265.40	.00
Telecommunication Services.....	200.00	200.00	.00	.00
Total.....	\$ 63,900.00	\$ 61,093.91	\$ 2,806.09	\$ 2,820.05

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

State Pensions.....	\$ 18,957,000.00	\$ 18,957,000.00	.00	.00
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Detail by Division and Object

General Office
State Pensions Fund
Awards and Grants

Payment to University Retirement System Pursuant to the Provisions of Section 8.12 of the State Finance Act.....	\$ 5,310,700.00	\$ 5,310,700.00	.00	.00
Payment to University Retirement per Section 8.12 of the State Finance Act.....	13,646,300.00	13,646,300.00	.00	.00
Total.....	\$ 18,957,000.00	\$ 18,957,000.00	.00	.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1993
by Object and Fund
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	402
Elected Officers of Executive Branch.....	402
Other State Officers.....	402
Salaries-Officers-Court System.....	402
Regular Positions.....	402
Employee Retirement Paid by the State.....	403
Extra Help.....	405
Student, Member or Inmate Compensation.....	405
Other Personal Services.....	405
Contribution Retirement.....	405
Contribution Social Security.....	407
Contribution Group Insurance.....	408
Contractual Services.....	410
Travel.....	411
Commodities.....	413
Printing.....	415
Equipment.....	416
Electronic Data Processing.....	417
Telecommunications.....	418
Operation Automotive Equipment.....	420
Lump Sums and Other Purposes.....	421

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 9,165,812.25	\$ 8,833,180.47	\$ 332,631.78	\$ 113,778.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 503,404.00	\$ 503,403.72	\$.28	\$.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 6,804,446.00	\$ 5,855,934.05	\$ 948,511.95	\$ -3,849.01
Agricultural Premium.....	61,876.00	16,500.00	45,376.00	3,450.00
Bank and Trust Company.....	254,924.00	183,560.54	71,363.46	.00
Fire Prevention.....	43,825.00	43,824.96	.04	.00
State Lottery.....	65,146.00	65,145.96	.04	.00
Wildlife and Fish.....	59,223.00	59,223.00	.00	.00
Title III Social Security and Employment Service.....	151,991.00	151,990.92	.08	.00
TOTAL.....	\$ 7,441,431.00	\$ 6,376,179.43	\$ 1,065,251.57	\$ -399.01
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 72,456,744.00	\$ 72,320,299.07	\$ 136,444.93	\$.00
REGULAR POSITIONS:				
General Revenue.....	\$ 2,279,852,271.76	\$ 2,273,782,001.14	\$ 6,070,270.62	\$ 70,785,395.39
Education Assistance.....	50,163,980.02	50,163,175.85	804.17	187,800.47
Road.....	383,362,995.00	372,031,523.43	11,331,471.57	14,911,312.56
Motor Fuel Tax - State.....	16,008,193.43	15,542,832.57	465,360.86	704,135.07
Chicago State University Income.....	8,272,772.90	8,272,772.90	.00	1,036,510.21
Eastern Illinois University Income.....	14,877,434.00	14,877,433.97	.03	2,320,266.84
Governors State University Income.....	5,390,000.00	5,390,000.00	.00	249,311.41
Northeastern Illinois University Income.....	9,753,552.00	9,753,552.00	.00	391,737.67
Western Illinois University Income.....	16,445,900.00	16,445,789.80	110.20	3,239,124.95
Illinois State University Income.....	28,459,300.00	28,419,937.23	39,362.77	1,200,827.22
Northern Illinois University Income.....	32,705,600.00	32,705,600.00	.00	3,887,742.71
Sangamon State University Income.....	4,582,500.00	4,582,500.00	.00	11,267.75
Illinois Mathematics and Science Academy Income.....	150,000.00	123,767.03	26,232.97	.00
Southern Illinois University Income.....	45,265,700.00	45,257,221.09	8,478.91	4,974,715.02
University Income (University of Illinois).....	96,620,000.00	96,620,000.00	.00	8,579,448.52
Agricultural Premium.....	9,169,600.00	9,164,568.76	5,031.24	1,040,387.35
Appraisal Administration.....	84,250.00	75,729.16	8,520.84	6,305.00
Asbestos Abatement.....	607,305.64	607,305.64	.00	.00
Bank and Trust Company.....	9,259,300.00	9,162,856.28	96,443.72	404,036.87
Capital Development Board Revolving.....	2,077,900.00	2,048,624.35	29,275.65	.00
Credit Union.....	1,515,400.00	1,274,205.57	241,194.43	56,521.36
Criminal Justice Information Systems Trust.....	551,200.00	476,734.28	74,465.72	18,155.50
Cycle Rider Safety Training.....	119,400.00	119,132.98	267.02	5,016.50
DCFS Children's Services.....	23,541,800.00	23,243,320.30	298,479.70	1,812,478.73
Design Professionals Administration and Investigation.....	500,000.00	496,815.45	3,184.55	20,838.00
Division of Corporations Special Operations.....	264,810.00	239,107.63	25,702.37	10,723.00
Dram Shop.....	1,108,300.00	1,099,755.95	8,544.05	-1,503.50
Drivers Education.....	458,800.00	330,656.50	128,143.50	.00
Drunk and Drugged Driving Prevention.....	182,600.00	182,600.00	.00	5,150.64
Environmental Protection Permit and Inspection Fire Prevention.....	2,407,300.00	2,214,125.36	193,174.64	85,199.72
Hazardous Waste.....	4,927,900.00	4,896,827.04	31,072.96	207,491.33
Illinois Historic Sites.....	425,000.00	424,987.80	12.20	18,196.61
Illinois Standardbred Breeders.....	195,000.00	157,446.19	37,553.81	6,710.52
Illinois State Dental Disciplinary.....	170,800.00	169,908.16	891.84	8,334.00
Illinois State Dental Disciplinary.....	580,000.00	577,808.27	2,191.73	27,025.00
Illinois State Dental Disciplinary.....	2,814,000.00	2,786,368.39	27,631.61	124,157.75
Illinois State Pharmacy Disciplinary.....	1,060,000.00	1,056,105.24	3,894.76	45,319.75
Illinois State Podiatric Disciplinary.....	96,000.00	91,458.84	4,541.16	4,186.00
Illinois Thoroughbred Breeders.....	169,300.00	167,535.50	1,764.50	6,624.50
Illinois Veterans' Rehabilitation.....	559,800.00	559,249.25	550.75	23,836.00
Immigration Reform and Control.....	4,900.00	4,887.00	13.00	.00
Insurance Financial Regulation.....	5,580,700.00	5,456,850.18	123,849.82	250,292.12
Insurance Producer Administration.....	4,506,300.00	4,401,385.16	104,914.84	200,679.83
LaSalle Veterans Home.....	1,014,300.00	1,007,805.58	6,494.42	117,939.81
Manteno Veterans Home.....	3,201,400.00	2,677,942.23	523,457.77	284,551.26
Medical Center Commission Income.....	48,000.00	47,496.00	504.00	1,979.00
Motor Vehicle Theft Prevention Trust.....	234,068.00	182,738.81	51,329.19	8,683.30
Natural Areas Acquisition.....	178,000.00	177,121.37	878.63	8,465.00
Natural Heritage.....	59,200.00	59,033.00	167.00	2,989.00
Nuclear Safety Emergency Preparedness.....	6,048,100.00	6,012,050.68	36,049.32	254,721.73
Nursing Dedicated and Professional.....	1,550,000.00	1,545,615.31	4,384.69	72,352.78
Optometric Licensing and Disciplinary Committee.....	200,000.00	199,123.00	877.00	8,417.00
Personal Property Tax Replacement.....	3,594,472.71	3,594,472.71	.00	163,670.44
Plugging and Restoration.....	98,500.00	98,074.12	425.88	5,211.50
Public Utility.....	9,179,100.00	9,088,486.86	90,613.14	373,291.29
Quincy Veterans Home.....	6,144,800.00	5,558,203.46	586,596.54	524,610.85
Radiation Protection.....	969,900.00	968,493.55	1,406.45	42,742.50
Radioactive Waste Facility Development and Operation.....	1,233,500.00	1,220,388.79	13,111.21	49,660.75
Real Estate License Administration.....	1,615,000.00	1,608,773.60	6,226.40	70,413.10
Registered CPA Administration and Disciplinary Salmon.....	155,000.00	148,123.68	6,876.32	6,334.00
Savings and Residential Finance Regulatory.....	169,300.00	166,143.70	3,156.30	8,327.32
Securities Audit and Enforcement.....	1,370,850.00	1,370,830.75	19.25	59,135.45
Solid Waste Management.....	412,815.00	219,583.55	193,231.45	13,435.24
State Boating Act.....	2,851,000.00	2,549,943.99	301,056.01	127,069.61
State Community College of East St. Louis Contracts and Grants.....	3,849,900.00	3,662,367.43	187,532.57	179,349.02
	927,700.00	922,989.42	4,710.58	10,232.86

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
REGULAR POSITIONS (Concluded):				
State Gaming.....	\$ 1,630,000.00	\$ 1,476,076.70	\$ 153,923.30	\$ 85,683.51
State Lottery.....	6,890,100.00	6,847,124.27	42,975.73	321,402.33
State Parks.....	1,115,100.00	1,107,482.99	7,617.01	76,246.02
State Pensions.....	2,139,100.00	2,063,217.38	75,882.62	94,800.81
State's Attorneys Appellate Prosecutor's County.....	401,456.28	396,724.45	4,731.83	.00
Tourism Promotion.....	1,132,400.00	1,128,397.98	4,002.02	41,754.51
Traffic and Criminal Conviction Surcharge.....	648,100.00	611,218.71	36,881.29	.00
Transportation Regulatory.....	5,428,500.00	5,379,006.66	49,493.34	236,290.96
Underground Resources Conservation Enforcement	541,600.00	484,450.34	57,149.66	17,381.02
Underground Storage Tank.....	1,589,199.47	1,530,853.61	58,345.86	92,452.61
Vehicle Inspection.....	4,694,868.00	4,226,049.43	468,818.57	213,244.64
Violent Crime Victims Assistance.....	437,400.00	401,161.17	36,238.83	.00
Wildlife and Fish.....	11,145,300.00	10,744,733.49	400,566.51	517,785.29
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,177,600.00	1,126,256.65	51,343.35	52,640.11
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,205,000.00	980,310.88	224,689.12	43,725.68
Alcoholism and Substance Abuse.....	352,600.00	255,833.53	96,766.47	24,012.31
Community Development/Small Cities Block Grant	402,100.00	388,406.89	13,693.11	15,007.65
Community Services Block Grant.....	467,400.00	465,783.22	1,616.78	16,948.50
DCFS Federal Projects.....	180,000.00	113,695.65	66,304.35	4,703.52
DCFS Juvenile Justice Trust.....	91,700.00	91,692.30	7.70	4,845.96
Energy Administration.....	277,300.00	267,579.65	9,720.35	9,470.00
Federal Energy.....	555,700.00	280,260.78	275,439.22	89.22
Federal Industrial Service.....	537,500.00	527,681.21	9,818.79	24,923.77
Federal Moderate Rehabilitation Housing.....	121,400.00	97,489.50	23,910.50	4,166.50
Federal Surface Mining Control and Reclamation	1,448,524.00	1,331,640.86	116,883.14	61,274.93
Federal Vocational Education Advisory Council.	53,242.00	53,241.84	.16	.00
GI Education.....	268,700.00	240,172.57	28,527.43	11,087.00
Higher Education Title II.....	45,600.00	26,220.82	19,379.18	.00
Illinois Arts Council Federal Grant.....	178,400.00	178,384.85	15.15	.00
Illinois Community College Board.....	220,000.00	201,108.20	18,891.80	.00
Intra-Agency Services.....	2,741,500.00	2,735,032.23	6,467.77	86,008.86
Job Training Partnership.....	3,210,300.00	3,200,192.20	10,107.80	137,147.26
Local Government Affairs Federal Trust.....	897,300.00	874,020.66	23,279.34	30,955.77
Low Income Home Energy Assistance Block Grant.	1,053,200.00	1,050,210.90	2,989.10	46,500.00
Maintenance and Calibration.....	97,500.00	85,737.50	11,762.50	4,161.00
Mines and Minerals Underground Injection Control.....	244,600.00	156,547.97	88,052.03	3,841.50
Nuclear Civil Protection Planning.....	90,700.00	88,917.27	1,782.73	3,329.00
Old Age Survivors Insurance.....	19,220,900.00	18,843,759.33	377,140.67	869,512.03
Petroleum Violation.....	2,988,100.00	2,516,049.32	472,050.68	1,862.12
Planning Council on Developmental Disabilities	1,089,500.00	861,362.29	228,137.71	34,378.46
Public Health Services.....	6,700,400.00	5,273,308.50	1,427,091.50	231,117.55
SBE Department of Health and Human Services...	51,700.00	44,701.18	6,998.82	.00
SBE Federal Department of Agriculture.....	1,962,500.00	1,847,715.90	114,784.10	16,414.15
SBE Federal Department of Education.....	10,891,448.00	9,793,302.23	1,098,145.77	16,928.21
SBE Job Training Partnership Act.....	513,676.00	447,992.95	65,683.05	210.14
SLIAG (State Legalization Impact Assistance Grant).....	131,300.00	125,524.40	5,775.60	5,593.24
Services for Older Americans.....	1,316,700.00	1,301,759.10	14,940.90	58,911.48
Special Projects Division.....	1,196,461.68	1,196,461.68	.00	95,751.01
Special Purposes Trust.....	454,500.00	318,293.32	136,206.68	12,968.00
State Appellate Defender Federal Trust.....	271,051.00	271,050.74	.26	.00
Title III Social Security and Employment Service.....	97,138,800.00	93,145,535.61	3,993,264.39	3,897,763.12
USDA Women, Infants and Children.....	2,699,000.00	2,229,253.11	469,746.89	93,913.84
U.S. Environmental Protection.....	14,744,600.00	13,652,243.17	1,092,356.83	848,255.65
Vocational Rehabilitation.....	27,568,800.00	25,840,379.90	1,728,420.10	1,112,975.74
Wholesome Meat.....	2,912,500.00	2,783,203.64	129,296.36	180,743.44
Board of Governors Cooperative Computer Center Revolving.....	3,345,900.00	2,851,196.14	494,703.86	3,647.45
Communications Revolving.....	3,978,500.00	3,562,342.07	416,157.93	178,122.68
Office Supplies Revolving.....	400,600.00	383,386.05	17,213.95	16,999.50
Paper and Printing Revolving.....	1,076,900.00	740,287.37	336,612.63	36,052.31
State Garage Revolving.....	7,852,400.00	7,198,349.18	654,050.82	331,397.68
State Surplus Property Revolving.....	709,900.00	658,917.10	50,982.90	32,491.81
Statistical Services Revolving.....	11,557,100.00	10,500,060.26	1,057,039.74	512,794.91
Working Capital Revolving.....	6,309,689.53	6,308,825.84	863.69	300,362.53
Agricultural Master.....	223,800.00	173,602.67	50,197.33	11,612.50
Carnegie Foundation Grant.....	57,050.00	12,408.79	44,641.21	.00
Child Support Enforcement Trust.....	24,914,200.00	24,913,316.66	883.34	1,254,836.06
Local Government Health Insurance Reserve.....	486,200.00	373,966.85	112,233.15	17,599.00
MacArthur Foundation.....	150,800.00	128,166.98	22,633.02	65.00
Student Assistance Commission Student Loan....	9,787,000.00	9,654,050.40	132,949.60	465,327.28
TOTAL.....	\$ 3,426,365,736.42	\$ 3,387,703,951.87	\$ 38,661,784.55	\$ 132,179,828.31
EMPLOYEE RETIREMENT PAID BY STATE:				
General Revenue.....	\$ 64,958,260.12	\$ 64,073,959.23	\$ 884,300.89	\$ 2,771,722.23
Education Assistance.....	1,600.00	1,597.28	2.72	99.83
Road.....	17,764,694.00	15,743,481.52	2,021,212.48	621,708.10
Motor Fuel Tax - State.....	684,320.43	618,783.68	65,536.75	28,067.37
Agricultural Premium.....	176,300.00	175,611.57	688.43	23,976.64
Appraisal Administration.....	3,370.00	3,032.66	337.34	252.51
Asbestos Abatement.....	24,318.24	24,318.24	.00	.00
Bank and Trust Company.....	370,400.00	361,322.04	9,077.96	15,733.61
Capital Development Board Revolving.....	83,100.00	78,557.04	4,542.96	.00
Credit Union.....	60,600.00	49,057.20	11,542.80	2,083.08
Criminal Justice Information Systems Trust....	22,000.00	17,687.59	4,312.41	620.43
Cycle Rider Safety Training.....	4,850.00	4,778.77	71.23	201.06

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EMPLOYEE RETIREMENT PAID BY STATE (Continued):				
DCFS Children's Services.....	\$ 940,300.00	\$ 916,211.17	\$ 24,088.83	\$ 64,956.11
DMH/DD Accounts Receivable.....	38,200.00	31,292.15	6,907.85	2,466.96
Design Professionals Administration and Investigation.....	20,000.00	19,845.57	154.43	999.61
Division of Corporations Special Operations...	10,592.00	9,195.09	1,396.91	428.98
Dram Shop.....	45,200.00	40,812.41	4,387.59	-119.96
Drivers Education.....	18,400.00	13,237.26	5,162.74	.00
Drunk and Drugged Driving Prevention.....	7,100.00	7,100.00	.00	39.30
Environmental Protection Permit and Inspection	10,200.00	8,918.57	1,281.43	.00
Fire Prevention.....	186,800.00	186,429.03	370.97	1,898.84
Illinois Historic Sites.....	7,700.00	6,297.86	1,402.14	268.42
Illinois Standardbred Breeders.....	6,700.00	6,432.74	267.26	262.66
Illinois State Dental Disciplinary.....	24,600.00	23,829.78	770.22	1,160.59
Illinois State Medical Disciplinary.....	112,700.00	112,341.31	358.69	5,752.80
Illinois State Pharmacy Disciplinary.....	44,000.00	42,705.08	1,294.92	1,879.19
Illinois State Podiatric Disciplinary.....	3,900.00	3,261.75	638.25	140.80
Illinois Thoroughbred Breeders.....	6,800.00	6,701.75	98.25	264.98
Illinois Veterans' Rehabilitation.....	22,600.00	20,362.90	2,237.10	953.49
Immigration Reform and Control.....	200.00	195.48	4.52	.00
Insurance Financial Regulation.....	222,900.00	207,536.48	15,363.52	9,442.23
Insurance Producer Administration.....	180,200.00	169,933.69	10,266.31	7,708.14
LaSalle Veterans Home.....	39,600.00	37,093.63	2,506.37	4,178.50
Manteno Veterans Home.....	128,100.00	99,560.44	28,539.56	10,354.63
Medical Center Commission Income.....	2,000.00	1,900.26	99.74	79.19
Mental Health.....	20,000.00	19,205.34	794.66	1,172.03
Natural Areas Acquisition.....	7,200.00	7,138.89	61.11	338.72
Natural Heritage.....	2,400.00	2,361.86	38.14	119.59
Nuclear Safety Emergency Preparedness.....	259,520.00	242,272.71	17,247.29	10,552.17
Nursing Dedicated and Professional.....	63,300.00	62,397.35	902.65	2,981.71
Optometric Licensing and Disciplinary Committee.....	18,000.00	8,112.71	9,887.29	368.94
Personal Property Tax Replacement.....	143,984.59	143,845.50	139.09	6,580.81
Plugging and Restoration.....	3,900.00	3,521.41	378.59	158.24
Public Utility.....	366,300.00	355,150.43	11,149.57	14,663.76
Quincy Veterans Home.....	242,700.00	215,937.40	26,762.60	20,178.67
Radiation Protection.....	39,040.00	38,524.47	515.53	1,657.22
Radioactive Waste Facility Development and Operation.....	49,700.00	48,651.80	1,048.20	1,999.97
Real Estate License Administration.....	64,600.00	61,337.12	3,262.88	2,793.00
Registered CPA Administration and Disciplinary	6,200.00	5,764.35	435.65	222.90
Salmon.....	6,800.00	6,687.86	112.14	334.87
Savings and Residential Finance Regulatory....	53,400.00	53,172.92	227.08	2,267.15
Securities Audit and Enforcement.....	16,513.00	5,758.02	10,754.98	525.91
State Boating Act.....	185,000.00	172,082.50	12,917.50	8,291.67
State Gaming.....	65,200.00	63,753.69	1,446.31	3,686.75
State Lottery.....	275,800.00	269,023.29	6,776.71	12,137.08
State Parks.....	49,200.00	47,887.65	1,312.35	2,850.36
State Pensions.....	98,500.00	81,723.17	16,776.83	3,706.65
State's Attorneys Appellate Prosecutor's County.....	37,624.86	37,015.03	609.83	.00
Tourism Promotion.....	44,500.00	38,789.19	5,710.81	1,359.39
Traffic and Criminal Conviction Surcharge.....	25,900.00	25,058.66	841.34	.00
Transportation Regulatory.....	208,500.00	207,970.30	529.70	169.02
Underground Resources Conservation Enforcement	21,700.00	19,238.95	2,461.05	695.27
Underground Storage Tank.....	30,408.30	28,595.02	1,813.28	1,881.18
Vehicle Inspection.....	175,846.00	150,339.19	25,506.81	7,974.05
Violent Crime Victims Assistance.....	17,600.00	15,770.49	1,829.51	.00
Wildlife and Fish.....	494,600.00	466,566.44	28,033.56	22,019.65
Abandoned Mined Lands Reclamation Council Federal Trust.....	47,100.00	44,557.43	2,542.57	2,052.19
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	42,600.00	39,447.98	3,152.02	1,998.71
Alcoholism and Substance Abuse.....	14,100.00	10,030.19	4,069.81	801.32
Community Development/Small Cities Block Grant	15,900.00	15,044.40	855.60	582.43
Community Services Block Grant.....	18,900.00	18,703.31	196.69	740.96
DCFS Federal Projects.....	7,200.00	4,548.69	2,651.31	188.22
DCFS Juvenile Justice Trust.....	3,700.00	3,668.89	31.11	193.94
DMH/DD Federal Projects.....	7,000.00	2,172.72	4,827.28	80.84
Energy Administration.....	10,900.00	10,494.01	405.99	379.16
Federal Energy.....	18,800.00	11,244.03	7,555.97	3.57
Federal Industrial Service.....	21,200.00	19,789.36	1,410.64	807.28
Federal Moderate Rehabilitation Housing.....	4,800.00	3,899.74	900.26	166.67
Federal Surface Mining Control and Reclamation	49,610.00	46,825.48	2,784.52	2,452.03
Federal Vocational Education Advisory Council.	2,100.00	.00	2,100.00	.00
GI Education.....	10,700.00	9,104.22	1,595.78	387.59
Illinois Arts Council Federal Grant.....	7,176.00	6,781.08	394.92	.00
Intra-Agency Services.....	107,500.00	88,533.40	18,966.60	3,391.32
Job Training Partnership.....	128,800.00	127,421.42	1,378.58	5,452.06
Local Government Affairs Federal Trust.....	35,400.00	33,958.86	1,441.14	1,164.90
Low Income Home Energy Assistance Block Grant.	42,500.00	41,622.08	877.92	1,860.47
Maintenance and Calibration.....	3,900.00	3,429.50	470.50	166.44
Mines and Minerals Underground Injection Control.....	9,800.00	6,183.84	3,616.16	153.77
Nuclear Civil Protection Planning.....	4,400.00	3,557.20	842.80	133.17
Old Age Survivors Insurance.....	867,800.00	742,367.47	125,432.53	34,581.16
Petroleum Violation.....	125,800.00	97,357.89	28,442.11	152.54
Planning Council on Developmental Disabilities	43,600.00	33,004.63	10,595.37	1,375.76
Public Health Services.....	268,200.00	206,317.94	61,882.06	8,917.22
SBE Department of Health and Human Services...	2,100.00	1,638.41	461.59	.00
SBE Federal Department of Agriculture.....	78,500.00	70,901.06	7,598.94	31.88
SBE Federal Department of Education.....	435,065.00	386,161.85	48,903.15	436.21
SBE Job Training Partnership Act.....	20,547.00	16,960.43	3,586.57	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EMPLOYEE RETIREMENT PAID BY STATE (Concluded):				
SLIAG (State Legalization Impact Assistance Grant).....	\$ 5,300.00	\$ 4,717.74	\$ 582.26	\$ 223.73
Services for Elder Americans.....	57,000.00	52,185.20	4,814.80	2,357.11
Special Projects Division.....	47,500.00	46,647.47	852.53	3,791.21
Special Purposes Trust.....	18,200.00	12,416.43	5,783.57	519.07
State Appellate Defender Federal Trust.....	10,672.00	9,308.15	1,363.85	.00
Title III Social Security and Employment Service.....	4,107,500.00	3,867,499.23	240,000.77	160,558.09
USDA Women, Infants and Children.....	108,000.00	88,524.55	19,475.45	3,736.95
U.S. Environmental Protection.....	504,000.00	462,124.29	41,875.71	30,227.37
Veterans' Affairs Federal Projects.....	700.00	589.87	110.13	.00
Vocational Rehabilitation.....	1,116,400.00	1,003,882.93	112,517.07	43,327.46
Wholesome Meat.....	116,700.00	108,771.15	7,928.85	7,099.62
Communications Revolving.....	176,900.00	139,780.90	37,119.10	6,288.05
Office Supplies Revolving.....	16,100.00	15,309.30	790.70	680.16
Paper and Printing Revolving.....	43,050.00	28,853.22	14,196.78	1,315.51
State Garage Revolving.....	314,100.00	278,182.26	35,917.74	12,105.46
State Surplus Property Revolving.....	28,400.00	26,284.58	2,115.42	1,301.24
Statistical Services Revolving.....	461,750.00	413,000.20	48,749.80	19,123.34
Working Capital Revolving.....	326,750.87	326,707.94	42.93	15,800.03
Agricultural Master.....	9,000.00	6,938.04	2,061.96	464.50
Carnegie Foundation Grant.....	2,300.00	363.70	1,936.30	.00
Child Support Enforcement Trust.....	988,700.00	956,428.92	32,271.08	46,444.95
Local Government Health Insurance Reserve.....	19,400.00	13,515.29	5,884.71	612.89
MacArthur Foundation.....	6,000.00	4,640.94	1,359.06	2.60
Student Assistance Commission Student Loan.....	399,200.00	355,706.04	43,493.96	16,025.61
TOTAL.....	\$ 100,665,862.41	\$ 96,355,140.78	\$ 4,310,721.63	\$ 4,149,923.81
EXTRA HELP:				
General Revenue.....	\$ 3,799,629.86	\$ 3,660,424.92	\$ 139,204.94	\$ 195,780.01
Road.....	22,285,551.00	21,103,792.43	1,181,758.57	1,358,884.21
Motor Fuel Tax - State.....	134,500.00	109,992.77	24,507.23	7,895.71
Vehicle Inspection.....	43,341.00	36,587.54	6,753.46	2,356.18
Intra-Agency Services.....	79,500.00	78,752.38	747.62	.00
Title III Social Security and Employment Service.....	5,547,500.00	4,644,339.74	903,160.26	175,406.90
TOTAL.....	\$ 31,890,021.86	\$ 29,633,889.78	\$ 2,256,132.08	\$ 1,740,323.01
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 6,261,300.00	\$ 6,244,899.42	\$ 16,400.58	\$ 801,156.99
Manteno Veterans Home.....	5,000.00	1,791.13	3,208.87	37.50
Quincy Veterans Home.....	21,500.00	20,649.32	850.68	400.00
Working Capital Revolving.....	2,189,479.50	2,189,479.50	.00	207,794.64
TOTAL.....	\$ 8,477,279.50	\$ 8,456,819.37	\$ 20,460.13	\$ 1,009,389.13
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 88,400.00	\$ 86,631.89	\$ 1,768.11	\$ 13,460.78
Agricultural Premium.....	2,150,400.00	1,962,965.78	187,434.22	97,483.77
Appraisal Administration.....	4,000.00	3,938.00	62.00	1,400.00
Design Professionals Administration and Investigation.....	48,000.00	36,869.45	11,130.55	3,900.00
Illinois State Dental Disciplinary.....	28,000.00	27,162.00	838.00	8,342.00
Illinois State Medical Disciplinary.....	140,000.00	136,237.20	3,762.80	18,986.90
Illinois State Pharmacy Disciplinary.....	30,000.00	22,600.00	7,400.00	1,000.00
Illinois State Podiatric Disciplinary.....	8,900.00	8,900.00	.00	2,900.00
Interior Design Administration and Investigation.....	5,000.00	1,340.00	3,660.00	150.00
Landscape Architects' Administration and Investigation.....	5,000.00	2,850.00	2,150.00	.00
Nursing Dedicated and Professional.....	22,000.00	17,390.00	4,610.00	1,840.00
Optometric Licensing and Disciplinary Committee.....	18,000.00	11,700.00	6,300.00	800.00
Real Estate License Administration.....	35,000.00	13,455.00	21,545.00	1,350.00
Registered CPA Administration and Disciplinary.....	5,000.00	150.00	4,850.00	.00
State Lottery.....	5,300.00	4,004.00	1,296.00	400.00
Wholesome Meat.....	3,000.00	3,000.00	.00	3,000.00
TOTAL.....	\$ 2,596,000.00	\$ 2,339,193.32	\$ 256,806.68	\$ 155,013.45
CONTRIBUTIONS RETIREMENT:				
General Revenue.....	\$ 132,617,821.81	\$ 132,463,422.42	\$ 154,399.39	\$ 800,493.24
Education Assistance.....	1,600.00	1,600.00	.00	19.98
Road.....	16,022,642.00	15,938,089.63	84,552.37	211,023.62
Motor Fuel Tax - State.....	685,375.27	685,375.27	.00	94,746.42
Agricultural Premium.....	337,700.00	336,102.56	1,597.44	6,153.97
Appraisal Administration.....	3,370.00	3,370.00	.00	292.49
Asbestos Abatement.....	28,300.00	28,300.00	.00	.00
Bank and Trust Company.....	375,600.00	358,905.66	16,694.34	.00
Capital Development Board Revolving.....	82,500.00	82,500.00	.00	.00
Credit Union.....	60,600.00	60,600.00	.00	1,361.31
Criminal Justice Information Systems Trust.....	22,000.00	22,000.00	.00	2,362.91
Cycle Rider Safety Training.....	4,700.00	4,700.00	.00	.00
DCFS Children's Services.....	1,114,300.00	1,103,579.87	10,720.13	71,751.45
Design Professionals Administration and Investigation.....	20,000.00	20,000.00	.00	.00
Division of Corporations Special Operations.....	10,460.00	10,460.00	.00	379.10
Oram Shop.....	44,700.00	44,700.00	.00	99.04
Drivers Education.....	7,700.00	5,620.53	2,079.47	.00
Drunk and Drugged Driving Prevention.....	7,200.00	7,200.00	.00	286.08

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS RETIREMENT (Continued):				
Environmental Protection Permit and Inspection \$	10,700.00	\$ 10,700.00	.00	\$ 509.96
Fire Prevention.....	228,800.00	228,800.00	.00	8,441.89
Illinois Historic Sites.....	6,900.00	6,556.13	\$ 343.87	42.98
Illinois Standardbred Breeders.....	6,600.00	6,600.00	.00	154.71
Illinois State Dental Disciplinary.....	23,100.00	23,100.00	.00	.00
Illinois State Medical Disciplinary.....	112,700.00	112,700.00	.00	.00
Illinois State Pharmacy Disciplinary.....	42,000.00	42,000.00	.00	.00
Illinois State Podiatric Disciplinary.....	3,900.00	3,900.00	.00	57.74
Illinois Thoroughbred Breeders.....	6,600.00	6,600.00	.00	181.02
Illinois Veterans' Rehabilitation.....	21,600.00	21,600.00	.00	178.97
Immigration Reform and Control.....	400.00	238.02	161.98	.00
Insurance Financial Regulation.....	220,700.00	220,700.00	.00	4,098.52
Insurance Producer Administration.....	177,900.00	177,900.00	.00	6,050.80
LaSalle Veterans Home.....	40,100.00	40,100.00	.00	2,131.35
Manteno Veterans Home.....	126,400.00	126,400.00	.00	9,819.65
Medical Center Commission Income.....	1,900.00	1,900.00	.00	.00
Natural Areas Acquisition.....	7,000.00	7,000.00	.00	1,214.98
Natural Heritage.....	2,300.00	2,300.00	.00	737.17
Nuclear Safety Emergency Preparedness.....	238,100.00	237,754.11	345.89	.00
Nursing Dedicated and Professional.....	61,400.00	61,400.00	.00	.00
Optometric Licensing and Disciplinary Committee.....	8,000.00	8,000.00	.00	.00
Personal Property Tax Replacement.....	141,400.00	141,400.00	.00	4,338.56
Plugging and Restoration.....	3,900.00	3,900.00	.00	160.33
Public Utility.....	384,300.00	384,300.00	.00	.00
Quincy Veterans Home.....	245,800.00	245,800.00	.00	25,535.38
Radiation Protection.....	39,500.00	39,500.00	.00	.00
Radioactive Waste Facility Development and Operation.....	50,300.00	50,300.00	.00	54.00
Real Estate License Administration.....	64,600.00	64,600.00	.00	.00
Registered CPA Administration and Disciplinary.....	6,200.00	6,200.00	.00	.00
Salmon.....	6,700.00	6,700.00	.00	903.31
Savings and Residential Finance Regulatory....	53,000.00	53,000.00	.00	2,270.63
Securities Audit and Enforcement.....	16,306.00	10,697.18	5,608.82	654.49
State Boating Act.....	152,000.00	152,000.00	.00	29,200.88
State Community College of East St. Louis Contracts and Grants.....	15,000.00	14,538.18	461.82	8,476.95
State Gaming.....	64,400.00	62,785.13	1,614.87	974.00
State Lottery.....	275,200.00	275,094.80	105.20	9,669.22
State Parks.....	41,200.00	41,200.00	.00	10,680.04
State Pensions.....	85,600.00	85,584.18	15.82	2,821.17
State's Attorneys Appellate Prosecutor's County.....	43,532.00	43,514.32	17.68	.00
Tourism Promotion.....	50,800.00	49,784.56	1,015.44	638.26
Traffic and Criminal Conviction Surcharge.....	25,200.00	25,200.00	.00	.00
Transportation Regulatory.....	214,400.00	214,400.00	.00	.00
Underground Resources Conservation Enforcement	21,400.00	21,400.00	.00	31.66
Underground Storage Tank.....	30,200.00	30,200.00	.00	3,278.56
Vehicle Inspection.....	174,575.00	174,575.00	.00	1,025.13
Violent Crime Victims Assistance.....	20,700.00	19,545.83	1,154.17	.00
Wildlife and Fish.....	433,800.00	433,800.00	.00	84,245.88
Abandoned Mined Lands Reclamation Council Federal Trust.....	54,871.44	54,871.44	.00	12,052.34
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	46,600.00	42,136.59	4,463.41	6,794.48
Alcoholism and Substance Abuse.....	13,900.00	10,510.89	3,389.11	727.94
Community Development/Small Cities Block Grant	18,100.00	18,100.00	.00	653.32
Community Services Block Grant.....	21,000.00	21,000.00	.00	109.27
DCFS Federal Projects.....	8,500.00	5,530.86	2,969.14	229.16
DCFS Juvenile Justice Trust.....	4,480.00	4,300.00	180.00	71.45
Energy Administration.....	12,500.00	12,500.00	.00	395.99
Federal Energy.....	25,600.00	13,626.30	11,973.70	4.35
Federal Industrial Service.....	24,200.00	24,200.00	.00	742.77
Federal Moderate Rehabilitation Housing.....	5,500.00	4,742.57	757.43	202.92
Federal Surface Mining Control and Reclamation	53,700.00	49,714.56	3,985.44	2,060.33
Federal Vocational Education Advisory Council.	3,366.00	3,365.56	.44	.00
GI Education.....	10,600.00	10,600.00	.00	534.46
Higher Education Title II.....	4,700.00	2,707.65	1,992.35	.00
Illinois Arts Council Federal Grant.....	7,100.00	7,100.00	.00	.00
Illinois Community College Board.....	22,000.00	20,654.28	1,345.72	.00
Intra-Agency Services.....	130,400.00	130,400.00	.00	1,821.54
Job Training Partnership.....	143,400.00	143,400.00	.00	1,105.60
Local Government Affairs Federal Trust.....	40,400.00	40,105.38	294.62	691.44
Low Income Home Energy Assistance Block Grant.	46,200.00	46,200.00	.00	751.84
Maintenance and Calibration.....	3,900.00	3,764.98	135.02	.00
Mines and Minerals Underground Injection Control.....	9,700.00	7,614.69	2,085.31	187.22
Nuclear Civil Protection Planning.....	4,400.00	4,326.57	73.43	162.13
Old Age Survivors Insurance.....	759,200.00	759,200.00	.00	41,590.71
Petroleum Violation.....	122,000.00	122,000.00	.00	5,274.90
Planning Council on Developmental Disabilities	44,000.00	41,966.46	2,033.54	1,674.97
Public Health Services.....	264,700.00	247,393.21	17,306.79	8,587.91
SBE Department of Health and Human Services...	4,400.00	4,120.56	279.44	.00
SBE Federal Department of Agriculture.....	151,100.00	137,178.42	13,921.58	828.87
SBE Federal Department of Education.....	987,138.00	875,191.26	111,946.74	1,048.40
SBE Job Training Partnership Act.....	37,800.00	30,806.51	6,993.49	10.23
SLIAG (State Legalization Impact Assistance Grant).....	5,200.00	5,200.00	.00	149.65
Services for Older Americans.....	62,400.00	62,400.00	.00	1,883.40
Special Projects Division.....	38,900.00	38,900.00	.00	419.67
Special Purposes Trust.....	18,000.00	15,511.63	2,488.37	631.97

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS RETIREMENT (Concluded):				
State Appellate Defender Federal Trust.....	\$ 18,142.00	\$ 13,152.55	\$ 4,989.45	.00
Title III Social Security and Employment Service.....	4,267,400.00	4,267,400.00	.00	\$ 5,883.31
USDA Women, Infants and Children.....	106,600.00	103,620.11	2,979.89	4,001.07
U.S. Environmental Protection.....	497,600.00	497,600.00	.00	12,437.23
Vocational Rehabilitation.....	1,088,800.00	1,086,776.00	2,024.00	19,909.76
Wholesome Meat.....	115,200.00	115,200.00	.00	1,069.22
Communications Revolving.....	157,100.00	157,100.00	.00	5,105.00
Office Supplies Revolving.....	15,800.00	15,800.00	.00	441.15
Paper and Printing Revolving.....	42,500.00	35,651.64	6,848.36	1,678.98
State Garage Revolving.....	310,100.00	310,095.52	4.48	7,100.31
State Surplus Property Revolving.....	28,000.00	28,000.00	.00	974.81
Statistical Services Revolving.....	455,200.00	439,045.52	16,154.48	2,623.25
Working Capital Revolving.....	236,700.00	236,700.00	.00	.00
Agricultural Master.....	8,800.00	7,415.34	1,384.66	.00
Carnegie Foundation Grant.....	3,700.00	605.50	3,094.50	.00
Child Support Enforcement Trust.....	976,400.00	976,400.00	.00	.00
Local Government Health Insurance Reserve.....	19,200.00	18,212.19	987.81	875.32
MacArthur Foundation.....	12,100.00	9,114.23	2,985.77	3.17
Student Assistance Commission Student Loan....	399,200.00	399,200.00	.00	5,994.26
TOTAL.....	\$ 167,422,179.52	\$ 166,911,222.35	\$ 510,957.17	\$ 1,567,043.87
CONTRIBUTIONS SOCIAL SECURITY:				
General Revenue.....	\$ 107,314,177.08	\$ 106,330,188.34	\$ 983,988.74	\$ 4,333,384.76
Education Assistance.....	472,819.00	470,535.99	2,283.01	283.31
Road.....	23,991,665.00	23,099,779.32	891,885.68	1,078,091.03
Motor Fuel Tax - State.....	1,033,005.64	1,008,480.29	24,525.35	46,398.09
Chicago State University Income.....	65,500.00	65,500.00	.00	5,280.51
Eastern Illinois University Income.....	133,400.00	129,642.80	3,757.20	21,511.86
Governors State University Income.....	40,900.00	23,289.94	17,610.06	2,573.70
Northeastern Illinois University Income.....	82,900.00	75,353.46	7,546.54	2,442.35
Western Illinois University Income.....	150,000.00	150,000.00	.00	26,567.06
Illinois State University Income.....	315,000.00	236,167.68	78,832.32	22,727.74
Northern Illinois University Income.....	450,400.00	378,210.20	72,189.80	114,686.11
Sangamon State University Income.....	29,600.00	29,600.00	.00	6,440.48
Illinois Mathematics and Science Academy Income.....	6,200.00	3,509.36	2,690.64	.00
Southern Illinois University Income.....	280,846.00	280,383.27	462.73	39,103.15
University Income (University of Illinois)....	1,200,000.00	1,200,000.00	.00	243,321.93
Agricultural Premium.....	134,898.00	303,721.83	11,176.17	14,816.77
Appraisal Administration.....	5,345.00	3,125.69	2,219.31	262.86
Asbestos Abatement.....	45,900.00	43,113.70	2,786.30	.00
Bank and Trust Company.....	707,200.00	682,621.42	24,578.58	29,825.16
Capital Development Board Revolving.....	143,800.00	143,380.43	419.57	10.55
Credit Union.....	107,000.00	95,542.53	11,457.47	4,246.27
Criminal Justice Information Systems Trust....	42,200.00	35,943.79	6,256.21	1,373.79
Cycle Rider Safety Training.....	9,200.00	8,985.79	214.21	378.16
DCFS Children's Services.....	1,766,900.00	1,705,023.70	61,876.30	122,929.19
Design Professionals Administration and Investigation.....	38,200.00	37,719.76	480.24	1,880.46
Division of Corporations Special Operations...	20,258.00	18,145.71	2,112.29	858.43
Dram Shop.....	84,800.00	80,087.52	4,712.48	281.70
Drivers Education.....	9,000.00	8,753.71	246.29	.00
Drunk and Drugged Driving Prevention.....	13,900.00	13,900.00	.00	527.65
Environmental Protection Permit and Inspection	19,972.70	18,523.58	1,449.12	2,965.85
Fire Prevention.....	359,800.00	359,480.06	319.94	14,751.14
Illinois Historic Sites.....	14,800.00	11,994.11	2,805.89	500.34
Illinois Standardbred Breeders.....	13,300.00	12,976.22	323.78	625.76
Illinois State Dental Disciplinary.....	35,400.00	34,324.22	1,075.78	1,626.86
Illinois State Medical Disciplinary.....	208,500.00	155,201.26	53,298.74	9,464.79
Illinois State Pharmacy Disciplinary.....	73,900.00	69,405.29	4,494.71	3,093.14
Illinois State Podiatric Disciplinary.....	7,200.00	6,822.14	377.86	309.88
Illinois Thoroughbred Breeders.....	12,800.00	12,782.00	18.00	494.68
Illinois Veterans' Rehabilitation.....	41,900.00	41,727.19	172.81	1,779.61
Immigration Reform and Control.....	500.00	373.26	126.74	.00
Insurance Financial Regulation.....	425,800.00	377,805.18	47,994.82	17,521.09
Insurance Producer Administration.....	345,800.00	312,839.41	32,960.59	14,423.94
LaSalle Veterans Home.....	75,700.00	71,504.45	4,195.55	8,758.37
Manteno Veterans Home.....	253,900.00	173,689.89	80,210.11	19,889.72
Medical Center Commission Income.....	3,700.00	3,492.87	207.13	145.73
Natural Areas Acquisition.....	13,700.00	13,459.19	240.81	636.30
Natural Heritage.....	4,500.00	4,449.01	50.99	228.49
Nuclear Safety Emergency Preparedness.....	464,480.00	439,410.75	25,069.25	19,950.05
Nursing Dedicated and Professional.....	113,500.00	80,726.55	32,773.45	3,849.88
Optometric Licensing and Disciplinary Committee.....	15,000.00	13,477.77	1,522.23	653.52
Personal Property Tax Replacement.....	262,802.25	262,802.25	.00	11,951.43
Plugging and Restoration.....	7,500.00	7,376.21	123.79	394.95
Public Utility.....	673,179.00	655,421.16	17,757.84	27,989.20
Quincy Veterans Home.....	470,100.00	421,488.12	48,611.88	38,941.85
Radiation Protection.....	74,160.00	71,454.87	2,705.13	3,281.27
Radioactive Waste Facility Development and Operation.....	94,500.00	86,759.74	7,740.26	3,884.15
Real Estate License Administration.....	119,800.00	110,440.81	9,359.19	4,936.28
Registered CPA Administration and Disciplinary	11,700.00	10,718.07	981.93	467.55
Salmon.....	12,900.00	12,238.27	661.73	613.78
Savings and Residential Finance Regulatory....	92,973.37	92,973.37	.00	4,473.42
Securities Audit and Enforcement.....	31,580.00	16,439.31	15,140.69	1,007.00
State Boating Act.....	170,600.00	141,114.72	29,485.28	7,332.46
State Gaming.....	114,000.00	76,498.77	37,501.23	4,950.54
State Lottery.....	532,334.50	514,194.19	18,140.31	24,258.87

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS SOCIAL SECURITY (Concluded):				
State Parks.....	\$ 66,400.00	\$ 62,186.79	\$ 4,213.21	\$ 5,699.44
State Pensions.....	163,700.00	151,366.51	12,333.49	7,096.60
State's Attorneys Appellate Prosecutor's County.....	63,230.86	58,279.96	4,950.90	133.87
Tourism Promotion.....	84,600.00	83,340.45	1,259.55	3,155.52
Traffic and Criminal Conviction Surcharge.....	47,989.31	47,989.31	.00	302.12
Transportation Regulatory.....	320,300.00	296,082.96	24,217.04	12,546.64
Underground Resources Conservation Enforcement	41,400.00	36,883.11	4,516.89	1,664.22
Underground Storage Tank.....	56,827.77	56,473.51	354.26	3,827.85
Vehicle Inspection.....	337,801.00	300,437.20	37,363.80	16,158.79
Violent Crime Victims Assistance.....	33,400.00	30,330.42	3,069.58	.00
Wildlife and Fish.....	620,037.59	560,636.47	59,401.12	27,280.16
Abandoned Mined Lands Reclamation Council Federal Trust.....	90,100.00	84,041.65	6,058.35	3,931.65
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	91,200.00	69,488.94	21,711.06	2,834.62
Alcoholism and Substance Abuse.....	27,000.00	19,594.78	7,405.22	1,958.22
Community Development/Small Cities Block Grant	30,800.00	29,240.56	1,559.44	1,131.12
Community Services Block Grant.....	35,700.00	35,190.74	509.26	1,395.10
DCFS Federal Projects.....	13,800.00	8,346.77	5,453.23	345.68
DCFS Juvenile Justice Trust.....	7,000.00	6,804.22	195.78	356.98
Energy Administration.....	21,200.00	20,186.21	1,013.79	716.00
Federal Energy.....	36,451.18	21,103.52	15,347.66	16.00
Federal Industrial Service.....	41,100.00	39,172.25	1,927.75	1,865.24
Federal Moderate Rehabilitation Housing.....	9,300.00	4,135.44	5,164.56	179.13
Federal Surface Mining Control and Reclamation	100,114.00	90,370.41	9,743.59	4,673.09
Federal Vocational Education Advisory Council.	3,200.00	3,050.27	149.73	.00
GI Education.....	20,600.00	15,512.44	5,087.56	725.83
Illinois Arts Council Federal Grant.....	13,863.49	13,863.49	.00	426.27
Illinois Community College Board.....	530.00	522.06	7.94	.00
Intra-Agency Services.....	207,900.00	204,780.22	3,119.78	6,321.65
Job Training Partnership.....	243,700.00	236,948.52	6,751.48	10,255.19
Local Government Affairs Federal Trust.....	68,600.00	64,107.84	4,492.16	2,239.42
Low Income Home Energy Assistance Block Grant.	79,500.00	78,589.09	910.91	3,480.68
Maintenance and Calibration.....	7,400.00	6,357.45	1,042.55	308.75
Mines and Minerals Underground Injection Control.....	18,600.00	11,353.61	7,246.39	286.88
Nuclear Civil Protection Planning.....	8,300.00	6,724.07	1,575.93	253.79
Old Age Survivors Insurance.....	1,470,400.00	1,393,549.41	76,850.59	64,440.58
Petroleum Violation.....	228,400.00	182,578.12	45,821.88	563.27
Planning Council on Developmental Disabilities	75,800.00	57,660.12	18,139.88	2,307.17
Public Health Services.....	512,500.00	404,953.04	107,546.96	18,097.61
SBE Department of Health and Human Services...	1,850.00	775.48	1,074.52	.00
SBE Federal Department of Agriculture.....	78,147.00	78,142.03	4.97	505.84
SBE Federal Department of Education.....	282,402.00	216,305.20	66,096.80	949.65
SBE Job Training Partnership Act.....	21,620.00	20,463.06	1,156.94	16.08
SLIAG (State Legalization Impact Assistance Grant).....	10,000.00	9,573.86	426.14	423.11
Services for Older Americans.....	100,700.00	95,021.56	5,678.44	4,464.86
Special Projects Division.....	96,338.32	96,338.32	.00	11,095.36
Special Purposes Trust.....	34,800.00	20,579.89	14,220.11	831.80
State Appellate Defender Federal Trust.....	21,050.00	20,369.11	680.89	.00
Title III Social Security and Employment Service.....	7,865,800.00	6,952,055.87	913,744.13	290,686.51
USDA Women, Infants and Children.....	206,500.00	168,055.04	38,444.96	7,067.69
U.S. Environmental Protection.....	957,395.00	872,862.76	84,532.24	58,100.57
Vocational Rehabilitation.....	2,109,100.00	1,749,100.75	359,999.25	77,475.66
Wholesome Meat.....	223,000.00	193,328.91	29,671.09	12,860.11
Board of Governors Cooperative Computer Center Revolving.....	39,400.00	25,933.98	13,466.02	61.97
Communications Revolving.....	303,600.00	259,838.05	43,761.95	14,141.27
Office Supplies Revolving.....	30,700.00	28,800.25	1,899.75	1,278.43
Paper and Printing Revolving.....	82,350.00	50,913.01	31,436.99	2,351.89
State Garage Revolving.....	600,700.00	521,246.45	79,453.55	24,231.85
State Surplus Property Revolving.....	49,300.00	48,894.21	405.79	2,750.42
Statistical Services Revolving.....	883,700.00	746,358.74	137,341.26	38,391.90
Working Capital Revolving.....	473,921.92	473,856.38	65.54	22,415.29
Agricultural Master.....	17,100.00	13,637.31	3,462.69	956.93
Carnegie Foundation Grant.....	4,150.00	941.22	3,208.78	.00
Child Support Enforcement Trust.....	1,891,000.00	1,719,076.60	171,923.40	87,804.89
Local Government Health Insurance Reserve.....	37,200.00	28,734.42	8,465.58	1,316.54
MacArthur Foundation.....	5,944.00	5,943.34	.66	4.97
Student Assistance Commission Student Loan....	798,400.00	716,940.95	81,459.05	34,954.07
TOTAL.....	\$ 166,572,208.98	\$ 161,281,409.17	\$ 5,290,799.81	\$ 7,278,467.75
CONTRIBUTIONS GROUP INSURANCE:				
General Revenue.....	\$ 365,575,800.00	\$ 365,575,800.00	.00	.00
Road.....	56,600,000.00	56,600,000.00	.00	.00
Motor Fuel Tax - State.....	2,109,880.00	2,023,080.00	\$ 86,800.00	\$ 345,280.00
Appraisal Administration.....	14,400.00	11,400.00	3,000.00	2,000.00
Asbestos Abatement.....	76,800.00	68,000.00	8,800.00	12,000.00
Bank and Trust Company.....	1,226,000.00	1,196,200.00	29,800.00	101,800.00
Capital Development Board Revolving.....	300,900.00	265,400.00	35,500.00	41,600.00
Credit Union.....	264,000.00	195,200.00	68,800.00	31,600.00
Criminal Justice Information Systems Trust....	76,800.00	62,800.00	14,000.00	4,800.00
Cycle Rider Safety Training.....	14,400.00	14,400.00	.00	3,600.00
Design Professionals Administration and Investigation.....	96,000.00	92,600.00	3,400.00	7,600.00
Division of Corporations Special Operations...	43,200.00	40,000.00	3,200.00	3,600.00
Dram Shop.....	196,700.00	177,403.00	19,297.00	7,600.00
Drivers Education.....	57,600.00	45,800.00	11,800.00	3,000.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS GROUP INSURANCE (Continued):				
Drunk and Drugged Driving Prevention.....	\$ 33,600.00	\$ 17,519.70	\$ 16,080.30	\$ 3,719.70
Environmental Protection Permit and Inspection	38,400.00	34,200.00	4,200.00	.00
Fire Prevention.....	865,000.00	734,400.00	130,600.00	58,600.00
Illinois Historic Sites.....	24,000.00	24,000.00	.00	.00
Illinois State Dental Disciplinary.....	86,400.00	81,200.00	5,200.00	6,400.00
Illinois State Medical Disciplinary.....	395,600.00	371,800.00	23,800.00	31,600.00
Illinois State Pharmacy Disciplinary.....	153,600.00	153,000.00	600.00	12,800.00
Illinois State Podiatric Disciplinary.....	17,000.00	17,000.00	.00	1,600.00
Illinois Veterans' Rehabilitation.....	107,400.00	107,400.00	.00	8,800.00
Immigration Reform and Control.....	1,400.00	1,200.00	200.00	.00
Insurance Financial Regulation.....	787,000.00	764,120.08	22,879.92	137,786.68
Insurance Producer Administration.....	732,400.00	674,800.00	57,600.00	115,800.00
Medical Center Commission Income.....	4,800.00	4,800.00	.00	.00
Natural Areas Acquisition.....	28,800.00	25,600.00	3,200.00	2,400.00
Natural Heritage.....	9,600.00	9,000.00	600.00	1,600.00
Nuclear Safety Emergency Preparedness.....	732,100.00	706,600.00	25,500.00	17,400.00
Nursing Dedicated and Professional.....	256,800.00	235,800.00	21,000.00	20,800.00
Optometric Licensing and Disciplinary Committee.....	28,800.00	28,800.00	.00	2,400.00
Personal Property Tax Replacement.....	673,400.00	673,400.00	.00	111,000.00
Plugging and Restoration.....	24,000.00	15,200.00	8,800.00	8,000.00
Public Utility.....	1,212,500.00	1,123,262.00	89,238.00	45,182.00
Radiation Protection.....	118,200.00	110,600.00	7,600.00	9,400.00
Radioactive Waste Facility Development and Operation.....	152,300.00	145,400.00	6,900.00	11,800.00
Real Estate License Administration.....	266,400.00	241,400.00	25,000.00	20,800.00
Registered CPA Administration and Disciplinary	33,600.00	31,400.00	2,200.00	2,400.00
Salmon.....	24,000.00	23,400.00	600.00	2,000.00
Savings and Residential Finance Regulatory....	177,600.00	160,800.00	16,800.00	160,800.00
Securities Audit and Enforcement.....	57,600.00	36,000.00	21,600.00	3,600.00
State Boating Act.....	576,000.00	537,200.00	38,800.00	34,600.00
State Community College of East St. Louis Contracts and Grants.....	10,000.00	9,800.00	200.00	9,800.00
State Gaming.....	223,200.00	176,000.00	47,200.00	28,800.00
State Lottery.....	1,180,800.00	1,143,800.00	37,000.00	97,200.00
State Parks.....	187,200.00	153,800.00	33,400.00	13,400.00
State Pensions.....	384,000.00	337,400.00	46,600.00	57,800.00
State's Attorneys Appellate Prosecutor's County.....	43,200.00	38,200.00	5,000.00	9,200.00
Tourism Promotion.....	168,000.00	134,200.00	33,800.00	14,800.00
Traffic and Criminal Conviction Surcharge....	86,400.00	84,000.00	2,400.00	21,000.00
Transportation Regulatory.....	788,600.00	773,840.00	14,760.00	31,280.00
Underground Resources Conservation Enforcement	91,200.00	86,600.00	4,600.00	24,000.00
Underground Storage Tank.....	151,200.00	140,000.00	11,200.00	20,200.00
Vehicle Inspection.....	744,800.00	660,398.00	84,402.00	139,384.00
Violent Crime Victims Assistance.....	76,800.00	62,800.00	14,000.00	14,200.00
Wildlife and Fish.....	1,471,200.00	1,410,078.75	61,121.25	111,888.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	172,800.00	157,660.20	15,139.80	13,390.40
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	171,800.00	138,310.03	33,489.97	24,679.79
Alcoholism and Substance Abuse.....	57,600.00	609.97	56,990.03	249.21
Community Development/Small Cities Block Grant	57,600.00	50,600.00	7,000.00	6,000.00
Community Services Block Grant.....	57,600.00	57,600.00	.00	5,600.00
DCFS Federal Projects.....	20,400.00	16,000.00	4,400.00	3,600.00
DCFS Juvenile Justice Trust.....	11,400.00	5,200.00	6,200.00	600.00
Energy Administration.....	33,600.00	33,400.00	200.00	4,600.00
Federal Energy.....	57,600.00	39,400.00	18,200.00	3,600.00
Federal Industrial Service.....	81,600.00	76,600.00	5,000.00	8,800.00
Federal Moderate Rehabilitation Housing.....	19,200.00	14,200.00	5,000.00	1,800.00
Federal Surface Mining Control and Reclamation	214,800.00	181,380.79	33,419.21	33,068.49
Federal Vocational Education Advisory Council.	10,100.00	9,400.00	700.00	600.00
GI Education.....	58,000.00	30,600.00	27,400.00	.00
Higher Education Title II.....	5,400.00	2,200.00	3,200.00	.00
Illinois Arts Council Federal Grant.....	26,400.00	26,400.00	.00	400.00
Illinois Community College Board.....	27,600.00	27,600.00	.00	5,600.00
Intra-Agency Services.....	364,800.00	287,400.00	77,400.00	24,400.00
Job Training Partnership.....	422,400.00	398,600.00	23,800.00	34,400.00
Local Government Affairs Federal Trust.....	124,800.00	109,000.00	15,800.00	13,200.00
Low Income Home Energy Assistance Block Grant.	148,800.00	138,600.00	10,200.00	15,400.00
Maintenance and Calibration.....	14,400.00	12,600.00	1,800.00	3,600.00
Mines and Minerals Underground Injection Control.....	33,600.00	23,600.00	10,000.00	17,600.00
Nuclear Civil Protection Planning.....	14,400.00	11,200.00	3,200.00	2,400.00
Old Age Survivors Insurance.....	3,206,400.00	2,774,600.00	431,800.00	229,400.00
Petroleum Violation.....	432,600.00	310,588.00	122,012.00	28,320.00
Planning Council on Developmental Disabilities	129,600.00	99,480.00	30,120.00	8,280.00
Public Health Services.....	994,700.00	762,800.00	231,900.00	76,200.00
SBE Department of Health and Human Services...	9,600.00	6,400.00	3,200.00	400.00
SBE Federal Department of Agriculture.....	294,700.00	265,600.00	29,100.00	10,200.00
SBE Federal Department of Education.....	1,414,200.00	1,241,200.00	173,000.00	57,200.00
SBE Job Training Partnership Act.....	72,000.00	58,800.00	13,200.00	2,400.00
SLIAG (State Legalization Impact Assistance Grant).....	16,000.00	16,000.00	.00	.00
Services for Older Americans.....	192,000.00	184,680.00	7,320.00	23,680.00
Special Projects Division.....	196,800.00	196,199.98	600.02	161,235.81
Special Purposes Trust.....	57,600.00	38,400.00	19,200.00	3,200.00
State Appellate Defender Federal Trust.....	45,354.00	41,400.00	3,954.00	2,800.00
Title III Social Security and Employment Service.....	14,428,800.00	13,250,340.75	1,178,459.25	1,102,099.32
USDA Women, Infants and Children.....	451,200.00	340,840.00	110,360.00	26,520.00
U.S. Environmental Protection.....	1,749,300.00	1,633,600.20	115,699.80	1,153,932.05

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRIBUTIONS GROUP INSURANCE (Concluded):				
Vocational Rehabilitation.....	\$ 4,164,400.00	\$ 3,783,128.05	\$ 381,271.95	\$ 319,200.00
Wholesome Meat.....	432,000.00	359,173.00	72,827.00	61,724.00
Communications Revolving.....	609,600.00	517,800.00	91,800.00	259,138.15
Office Supplies Revolving.....	67,200.00	63,200.00	4,000.00	15,600.00
Paper and Printing Revolving.....	206,400.00	141,400.00	65,000.00	30,600.00
State Garage Revolving.....	1,233,600.00	1,096,400.00	137,200.00	449,600.00
State Surplus Property Revolving.....	115,200.00	101,600.00	13,600.00	9,200.00
Statistical Services Revolving.....	1,564,800.00	1,405,920.00	158,880.00	229,400.00
Working Capital Revolving.....	864,000.00	858,200.00	5,800.00	76,000.00
Agricultural Master.....	43,200.00	37,600.00	5,600.00	4,000.00
Carnegie Foundation Grant.....	12,000.00	2,400.00	9,600.00	.00
Child Support Enforcement Trust.....	4,224,000.00	4,186,400.00	37,600.00	369,800.00
MacArthur Foundation.....	19,200.00	14,800.00	4,400.00	600.00
Student Assistance Commission Student Loan.....	1,232,336.00	1,232,336.00	.00	234,336.00
TOTAL.....	\$ 480,562,870.00	\$ 475,537,748.50	\$ 5,025,121.50	\$ 7,157,364.60
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 404,606,548.50	\$ 400,537,319.64	\$ 4,069,228.86	\$ 53,246,752.53
Education Assistance.....	9,574,250.00	9,552,038.62	22,211.38	186,951.05
Road.....	72,255,962.00	69,754,056.40	2,501,905.60	13,437,391.49
Motor Fuel Tax - State.....	1,928,658.80	1,916,475.68	12,183.12	81,136.99
Chicago State University Income.....	1,577,800.00	1,577,800.00	.00	367,344.91
Eastern Illinois University Income.....	1,902,700.00	1,901,028.00	1,672.00	239,217.26
Governors State University Income.....	1,255,600.00	937,890.41	317,709.59	341,603.15
Northeastern Illinois University Income.....	2,556,700.00	2,548,169.00	8,531.00	840,210.39
Western Illinois University Income.....	2,600,500.00	2,557,490.77	43,009.23	347,899.26
Illinois State University Income.....	4,918,700.00	4,849,518.44	69,181.56	1,899,633.48
Northern Illinois University Income.....	4,603,400.00	4,436,864.03	166,535.97	1,111,580.94
Sangamon State University Income.....	787,700.00	787,700.00	.00	294,727.46
Illinois Mathematics and Science Academy Income.....	172,600.00	20,591.15	152,008.85	-760.96
Southern Illinois University Income.....	11,540,173.00	11,324,984.16	215,188.84	4,250,918.70
State Community College of East St. Louis Income.....	215,038.00	214,620.26	417.74	52,924.59
University Income (University of Illinois).....	23,212,700.00	23,212,700.00	.00	6,802,815.71
Agricultural Premium.....	658,063.00	646,759.44	11,303.56	67,168.84
Appraisal Administration.....	4,000.00	1,785.33	2,214.67	91.08
Asbestos Abatement.....	92,776.12	67,956.85	24,819.27	32,627.35
Bank and Trust Company.....	1,316,600.00	1,233,729.18	82,870.82	102,252.10
CDLIS/AAMVA Net Trust.....	450,000.00	291,664.29	158,335.71	76,182.20
Capital Development Board Revolving.....	242,800.00	238,234.98	4,565.02	24,448.89
Credit Union.....	108,899.00	106,060.19	2,838.81	18,594.08
Criminal Justice Information Systems Trust.....	679,547.00	357,075.40	322,471.60	71,996.28
Cycle Rider Safety Training.....	8,850.00	528.15	8,321.85	195.00
DCFS Children's Services.....	1,597,400.00	1,562,340.44	35,059.56	80,963.35
Design Professionals Administration and Investigation.....	133,000.00	117,612.19	15,387.81	1,449.35
Division of Corporations Special Operations.....	70,875.00	22,851.17	48,023.83	4,717.05
Dram Shop.....	106,100.00	105,979.69	120.31	11,901.91
Drivers Education.....	57,000.00	36,693.25	20,306.75	5,277.25
Environmental Protection Permit and Inspection Fire Prevention.....	14,756.72	14,756.72	.00	.00
Hazardous Waste.....	561,500.00	561,370.27	129.73	20,206.62
Illinois Historic Sites.....	4,700,000.00	1,350,358.88	3,349,641.12	.00
Illinois Standardbred Breeders.....	269,700.00	267,565.30	2,134.70	3,319.03
Illinois State Dental Disciplinary.....	20,800.00	18,152.65	2,647.35	974.39
Illinois State Medical Disciplinary.....	100,500.00	93,775.87	6,724.13	1,652.83
Illinois State Pharmacy Disciplinary.....	604,000.00	409,737.94	194,262.06	37,957.88
Illinois State Podiatric Disciplinary.....	186,500.00	164,212.92	22,287.08	11,654.36
Illinois State Thoroughbred Breeders.....	30,500.00	13,808.68	16,691.32	1,000.00
Immigration Reform and Control.....	20,800.00	16,813.40	3,986.60	858.29
Insurance Financial Regulation.....	6,300.00	2,758.72	3,541.28	1,264.72
Insurance Producer Administration.....	694,800.00	656,641.22	38,158.78	74,603.31
Interior Design Administration and Investigation.....	805,300.00	749,919.89	55,380.11	55,866.91
Landscape Architects' Administration and Investigation.....	18,500.00	9,480.00	9,020.00	5,760.00
LaSalle Veterans Home.....	17,500.00	8,624.62	8,875.38	.00
Manteno Veterans Home.....	717,900.00	693,016.95	24,883.05	114,587.61
Medical Center Commission Income.....	2,418,100.00	2,223,981.64	194,118.36	285,613.92
Natural Heritage.....	101,700.00	75,213.23	26,486.77	22,504.29
Nuclear Safety Emergency Preparedness.....	16,000.00	15,552.68	447.32	2,275.00
Nursing Dedicated and Professional.....	1,780,500.00	1,649,558.40	130,941.60	110,948.46
Optometric Licensing and Disciplinary Committee.....	421,600.00	220,906.95	200,693.05	9,724.25
Personal Property Tax Replacement.....	104,500.00	54,312.74	50,187.26	6,833.73
Plugging and Restoration.....	40,754.02	40,754.02	.00	13,304.05
Pollution Control Board.....	320,500.00	142,660.47	177,839.53	69,600.09
Public Utility.....	9,900.00	9,900.00	.00	.00
Quincy Veterans Home.....	1,162,500.00	1,074,035.55	88,464.45	83,332.21
Radiation Protection.....	1,871,700.00	1,752,900.25	118,799.75	244,274.71
Radioactive Waste Facility Development and Operation.....	286,100.00	231,013.55	55,086.45	12,982.11
Real Estate License Administration.....	372,800.00	314,181.76	58,618.24	21,467.82
Registered CPA Administration and Disciplinary Savings and Residential Finance Regulatory.....	298,000.00	184,017.48	113,982.52	1,365.95
Securities Audit and Enforcement.....	44,000.00	31,301.86	12,698.14	4,903.56
State Boating Act.....	250,500.00	250,163.83	336.17	21,622.32
State Community College of East St. Louis Contracts and Grants.....	32,674.00	32,538.39	135.61	19,810.00
State Gaming.....	681,200.00	642,739.12	38,460.88	69,929.96
	250,000.00	249,123.71	876.29	60,015.82
	4,645,800.00	3,244,129.45	1,401,670.55	73,608.57

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
CONTRACTUAL SERVICES (Concluded):				
State Lottery.....	\$ 24,708,800.00	\$ 20,785,424.99	\$ 3,923,375.01	\$ 1,388,297.75
State Parks.....	1,360,900.00	1,302,386.89	58,513.11	531,954.53
State Pensions.....	4,217,100.00	2,823,716.94	1,393,383.06	1,164,350.27
State Treasurer's Bank Services Trust.....	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
State's Attorneys Appellate Prosecutor's County.....	266,508.00	241,111.73	25,396.27	51,448.29
Tourism Promotion.....	829,750.00	795,173.73	34,576.27	112,043.61
Traffic and Criminal Conviction Surcharge.....	256,101.14	256,101.14	.00	18,631.93
Transportation Regulatory.....	1,003,450.00	894,358.27	109,091.73	75,164.68
Underground Resources Conservation Enforcement	174,100.00	151,299.02	22,800.98	19,423.13
Underground Storage Tank.....	35,890.00	33,916.79	1,973.21	14,284.63
Vehicle Inspection.....	17,145,298.00	14,938,709.13	2,206,588.87	2,332,632.99
Wildlife and Fish.....	2,708,500.00	2,632,703.18	75,796.82	592,662.62
Abandoned Mined Lands Reclamation Council Federal Trust.....	362,728.56	306,940.64	55,787.92	43,817.51
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	843,000.00	503,921.57	339,078.43	81,655.23
Alcoholism and Substance Abuse.....	480,443.62	321,458.45	158,985.17	162,750.87
Child Welfare Services.....	2,607,700.00	2,552,491.28	55,208.72	128,151.09
Community Development/Small Cities Block Grant	11,200.00	7,532.16	3,667.84	971.88
Community Services Block Grant.....	19,300.00	6,470.26	12,829.74	345.00
DCFS Federal Projects.....	43,022.00	38,204.06	4,817.94	4,520.98
DCFS Juvenile Justice Trust.....	83,400.00	15,224.26	68,175.74	2,529.02
Energy Administration.....	33,600.00	9,498.96	24,101.04	168.75
Federal Energy.....	117,866.00	107,795.34	10,070.66	41,820.48
Federal Industrial Service.....	46,500.00	41,754.74	4,745.26	12,513.05
Federal Moderate Rehabilitation Housing.....	900.00	676.20	223.80	.00
Federal Surface Mining Control and Reclamation	210,600.00	183,431.94	27,168.06	26,293.87
Federal Vocational Education Advisory Council.	184,479.00	136,360.14	48,118.86	29,420.41
GI Education.....	30,000.00	21,514.47	8,485.53	38.25
Illinois Arts Council Federal Grant.....	41,550.51	36,885.55	4,664.96	6,281.19
Illinois Community College Board.....	32,750.00	27,597.12	5,152.88	975.38
Intra-Agency Services.....	2,682,600.00	2,461,882.87	220,717.13	93,102.06
Job Training Partnership.....	297,100.00	137,810.21	159,289.79	3,306.32
Local Government Affairs Federal Trust.....	250,900.00	88,533.11	162,366.89	18,422.32
Low Income Home Energy Assistance Block Grant.	163,200.00	100,788.55	62,411.45	31,728.62
Maintenance and Calibration.....	36,000.00	21,343.74	14,656.26	623.17
Mines and Minerals Underground Injection Control.....	78,900.00	19,294.06	59,605.94	.00
National Center for Education Statistics.....	114,000.00	.00	114,000.00	.00
Nuclear Civil Protection Planning.....	23,700.00	2,457.26	21,242.74	167.00
Old Age Survivors Insurance.....	11,771,700.00	7,605,305.81	4,166,394.19	645,248.68
Petroleum Violation.....	987,200.00	909,438.87	77,761.13	125,238.16
Planning Council on Developmental Disabilities	497,000.00	260,827.97	236,172.03	13,206.58
Public Health Services.....	3,188,900.00	1,001,700.39	2,187,199.61	171,670.66
SBE Department of Health and Human Services...	232,538.00	132,332.76	100,205.24	1,690.18
SBE Federal Department of Agriculture.....	506,353.00	463,299.78	43,053.22	143,939.52
SBE Federal Department of Education.....	3,858,598.00	2,044,937.18	1,813,660.82	593,956.83
SBE Federal Department of Labor.....	228,000.00	27,125.00	200,875.00	27,125.00
SBE Job Training Partnership Act.....	84,081.00	40,581.49	43,499.51	3,111.49
SLIAG (State Legalization Impact Assistance Grant).....	215,100.00	204,491.32	10,608.68	1,549.05
Services for Older Americans.....	131,100.00	111,625.31	19,474.69	3,417.99
Special Projects Division.....	143,644.80	135,744.57	7,900.23	5,682.62
Special Purposes Trust.....	34,800.00	27,712.47	7,087.53	15.57
State Appellate Defender Federal Trust.....	191,189.00	98,072.70	93,116.30	11,744.94
Title III Social Security and Employment Service.....	37,923,100.00	34,393,287.14	3,529,812.86	3,875,141.86
USDA Women, Infants and Children.....	1,364,900.00	823,485.49	541,414.51	110,763.49
U.S. Environmental Protection.....	4,793,300.00	3,651,172.24	1,142,127.76	683,306.93
Unemployment Compensation Special Administration.....	No Approp.	971,572.64		224,219.64
Vocational Rehabilitation.....	7,452,100.00	6,153,785.64	1,298,314.36	672,235.81
Wholesome Meat.....	184,900.00	94,354.98	90,545.02	2,182.76
Air Transportation Revolving.....	900,000.00	614,300.19	285,699.81	146,851.30
Board of Governors Cooperative Computer Center Revolving.....	1,468,900.00	1,270,179.80	198,720.20	193,773.16
Communications Revolving.....	1,394,050.00	372,431.13	1,021,618.87	68,237.26
Office Supplies Revolving.....	127,400.00	116,325.73	11,074.27	2,414.63
Paper and Printing Revolving.....	244,700.00	199,572.34	45,127.66	23,342.16
State Garage Revolving.....	1,783,100.00	1,214,817.06	568,282.94	331,617.73
State Surplus Property Revolving.....	451,100.00	448,286.29	2,813.71	62,552.39
Statistical Services Revolving.....	3,684,450.00	1,564,381.25	2,120,068.75	346,820.25
Working Capital Revolving.....	2,772,598.00	2,608,409.21	164,188.79	375,230.22
Agricultural Master.....	40,798.00	15,136.82	25,661.18	7,866.55
Carnegie Foundation Grant.....	32,250.00	25,185.14	7,064.86	5,633.89
Child Support Enforcement Trust.....	33,837,900.00	26,246,391.11	7,591,508.89	3,598,841.82
Local Government Health Insurance Reserve.....	177,200.00	71,776.01	105,423.99	12,579.41
MacArthur Foundation.....	212,156.00	117,702.79	94,453.21	48,394.01
Student Assistance Commission Student Loan.....	8,660,000.00	5,883,356.34	2,776,643.66	740,426.62
TOTAL.....	\$ 769,190,067.79	\$ 712,013,739.64	\$ 57,176,328.15	\$ 106,138,920.07
	No Approp.	971,572.64		224,219.64
		\$ 712,985,312.28		\$ 106,363,139.71
TRAVEL:				
General Revenue.....	\$ 21,329,060.72	\$ 20,069,124.35	\$ 1,259,936.37	\$ 2,709,720.93
Education Assistance.....	241,920.00	240,273.15	1,646.85	9,442.52
Road.....	3,397,616.00	3,104,329.77	293,286.23	514,254.29
Motor Fuel Tax - State.....	830,283.69	819,974.22	10,309.47	7,298.95
Chicago State University Income.....	81,681.00	81,681.00	.00	38,665.69
Eastern Illinois University Income.....	152,500.00	152,500.00	.00	58,494.51

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TRAVEL (Continued):				
Governors State University Income.....	\$ 35,400.00	\$ 17,303.28	\$ 18,096.72	\$ 15,231.40
Northeastern Illinois University Income.....	130,100.00	119,583.41	10,516.59	27,258.01
Western Illinois University Income.....	300,000.00	298,784.65	1,215.35	25,172.18
Illinois State University Income.....	390,000.00	386,361.45	3,638.55	194,873.72
Northern Illinois University Income.....	277,900.00	215,064.43	62,835.57	127,127.61
Sangamon State University Income.....	17,600.00	17,600.00	.00	10,541.14
Illinois Mathematics and Science Academy Income.....	7,000.00	.00	7,000.00	.00
Southern Illinois University Income.....	2,013,517.00	2,013,517.00	.00	289,131.60
State Community College of East St. Louis Income.....	15,000.00	11,970.54	3,029.46	4,315.46
University Income (University of Illinois)....	650,000.00	650,000.00	.00	303,613.45
Agricultural Premium.....	102,759.00	98,509.68	4,249.32	12,324.75
Appraisal Administration.....	10,000.00	8,317.11	1,682.89	2,972.89
Asbestos Abatement.....	30,000.00	21,938.36	8,061.64	3,019.86
Bank and Trust Company.....	1,053,300.00	974,036.73	79,263.27	65,195.37
Capital Development Board Revolving.....	205,000.00	202,758.49	2,241.51	16,366.48
Credit Union.....	157,601.00	140,995.26	16,605.74	15,849.58
Criminal Justice Information Systems Trust....	10,750.00	5,101.66	5,648.34	1,382.84
Cycle Rider Safety Training.....	15,900.00	6,930.72	8,969.28	1,088.16
DCFS Children's Services.....	520,400.00	434,993.68	85,406.32	207,754.22
Design Professionals Administration and Investigation.....	40,000.00	32,752.04	7,247.96	6,305.77
Division of Corporations Special Operations...	1,344.00	.00	1,344.00	.00
Dram Shop.....	88,840.00	79,005.49	9,834.51	12,759.99
Drivers Education.....	11,800.00	11,705.61	94.39	330.55
Environmental Protection Permit and Inspection	17,486.07	17,486.07	.00	.00
Fire Prevention.....	149,300.00	149,143.28	156.72	20,596.29
Illinois Historic Sites.....	45,900.00	31,820.43	14,079.57	10,105.85
Illinois Standardbred Breeders.....	8,400.00	1,820.88	6,579.12	.00
Illinois State Dental Disciplinary.....	15,000.00	12,532.61	2,467.39	1,595.31
Illinois State Medical Disciplinary.....	75,000.00	67,084.75	7,915.25	13,090.94
Illinois State Pharmacy Disciplinary.....	45,000.00	39,599.14	5,400.86	6,888.16
Illinois State Podiatric Disciplinary.....	2,900.00	2,851.69	48.31	708.69
Illinois Thoroughbred Breeders.....	8,400.00	2,328.73	6,071.27	440.29
Illinois Veterans' Rehabilitation.....	11,400.00	9,006.21	2,393.79	1,345.32
Immigration Reform and Control.....	5,000.00	1,136.58	3,863.42	243.94
Insurance Financial Regulation.....	452,900.00	421,134.44	31,765.56	32,506.96
Insurance Producer Administration.....	243,300.00	161,242.55	82,057.45	11,680.39
Interior Design Administration and Investigation.....	2,500.00	619.52	1,880.48	46.00
Landscape Architects' Administration and Investigation.....	2,500.00	1,850.64	649.36	.00
LaSalle Veterans Home.....	3,000.00	1,575.00	1,425.00	330.10
Manteno Veterans Home.....	5,000.00	4,322.39	4,567.61	140.44
Natural Heritage.....	6,000.00	5,557.83	442.17	4,617.65
Nuclear Safety Emergency Preparedness.....	169,800.00	129,294.40	40,505.60	15,461.88
Nursing Dedicated and Professional.....	40,000.00	37,540.25	2,459.75	8,727.68
Optometric Licensing and Disciplinary Committee.....	15,000.00	13,364.98	1,635.02	4,703.10
Personal Property Tax Replacement.....	127,517.12	127,517.12	.00	4,645.50
Plugging and Restoration.....	5,600.00	.00	5,600.00	.00
Public Utility.....	269,591.00	262,323.94	7,267.06	23,566.85
Quincy Veterans Home.....	8,000.00	1,390.31	6,609.69	.00
Radiation Protection.....	82,300.00	66,784.77	15,515.23	4,885.13
Radioactive Waste Facility Development and Operation.....	45,200.00	24,000.03	21,199.97	2,044.69
Real Estate License Administration.....	50,000.00	34,802.05	15,197.95	7,025.98
Registered CPA Administration and Disciplinary	2,500.00	1,339.69	1,160.31	249.94
Savings and Residential Finance Regulatory....	172,706.68	172,498.13	208.55	12,654.40
Securities Audit and Enforcement.....	57,226.00	22,693.41	34,532.59	2,634.81
State Boating Act.....	10,800.00	6,390.62	4,409.38	456.91
State Community College of East St. Louis Contracts and Grants.....	20,000.00	12,427.84	7,572.16	5,717.72
State Gaming.....	85,400.00	79,618.37	5,781.63	13,473.68
State Lottery.....	122,300.00	114,804.69	7,495.31	15,047.10
State Parks.....	71,700.00	34,512.81	37,187.19	6,899.52
State Pensions.....	114,700.00	100,036.66	14,663.34	23,289.85
State's Attorneys Appellate Prosecutor's County.....	9,247.00	4,945.59	4,301.41	1,135.91
Tourism Promotion.....	74,850.00	58,841.44	16,008.56	5,029.85
Traffic and Criminal Conviction Surcharge....	31,203.29	31,203.29	.00	3,959.80
Transportation Regulatory.....	154,750.00	140,127.25	14,622.75	27,889.51
Underground Resources Conservation Enforcement	44,900.00	10,303.47	34,596.53	1,377.79
Underground Storage Tank.....	34,292.48	34,147.42	145.06	839.07
Vehicle Inspection.....	55,100.00	53,469.89	1,630.11	11,024.28
Wildlife and Fish.....	266,200.00	223,915.08	42,284.92	30,712.92
Abandoned Mined Lands Reclamation Council Federal Trust.....	30,000.00	20,508.43	9,491.57	1,538.84
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	103,700.00	61,624.72	42,075.28	-11,163.91
Alcoholism and Substance Abuse.....	25,300.00	4,955.06	20,344.94	982.38
Child Welfare Services.....	735,900.00	708,375.36	27,524.64	131,699.55
Community Development/Small Cities Block Grant	21,800.00	13,869.68	7,930.32	2,620.20
Community Services Block Grant.....	45,300.00	29,406.68	15,893.32	2,560.12
DCFS Federal Projects.....	26,778.00	17,412.15	9,365.85	2,380.48
DCFS Juvenile Justice Trust.....	23,500.00	17,570.88	5,929.12	7,171.11
Energy Administration.....	48,400.00	30,311.52	18,088.48	5,797.19
Federal Energy.....	20,000.00	17,243.14	2,756.86	1,822.09
Federal Industrial Service.....	39,900.00	15,645.21	24,344.79	1,804.80
Federal Moderate Rehabilitation Housing.....	1,700.00	409.36	1,290.64	108.32
Federal Surface Mining Control and Reclamation	51,390.00	23,418.77	27,971.23	3,387.90

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TRAVEL (Concluded):				
Federal Vocational Education Advisory Council. \$	10,500.00	\$ 10,051.72	\$ 448.28	\$ 2,563.13
GI Education.....	25,000.00	22,140.69	2,859.31	1,266.61
Higher Education Title II.....	1,300.00	1,300.00	.00	.00
Illinois Community College Board.....	15,370.00	7,051.94	8,318.06	796.99
Intra-Agency Services.....	49,700.00	29,018.50	20,681.50	2,722.55
Job Training Partnership.....	281,500.00	216,254.62	65,245.38	22,827.11
Local Government Affairs Federal Trust.....	90,600.00	62,234.26	28,365.74	7,426.09
Low Income Home Energy Assistance Block Grant.....	98,900.00	72,919.73	25,980.27	10,621.67
Maintenance and Calibration.....	3,100.00	442.15	2,657.85	.00
Mines and Minerals Underground				
Injection Control.....	25,000.00	.00	25,000.00	.00
National Center for Education Statistics.....	12,500.00	8,822.45	3,677.55	.00
Nuclear Civil Protection Planning.....	7,800.00	1,865.71	5,934.29	216.88
Old Age Survivors Insurance.....	90,000.00	65,522.24	24,477.76	3,118.99
Petroleum Violation.....	76,300.00	70,598.27	5,701.73	6,468.46
Planning Council on Developmental Disabilities	64,800.00	55,026.81	9,773.19	6,771.00
Public Health Services.....	989,000.00	632,299.56	356,700.44	83,892.22
SBE Department of Health and Human Services...	3,862.00	3,651.56	210.44	708.50
SBE Federal Department of Agriculture.....	259,900.00	195,825.30	64,074.70	23,686.66
SBE Federal Department of Education.....	921,040.00	641,103.71	279,936.29	90,933.66
SBE Federal Department of Labor.....	22,000.00	3,131.12	18,868.88	3,131.12
SBE Job Training Partnership Act.....	38,000.00	27,487.02	10,512.98	5,309.35
SLIAG (State Legalization Impact				
Assistance Grant).....	14,575.00	14,135.87	439.13	2,139.32
Services for Older Americans.....	82,100.00	63,828.89	18,271.11	4,093.76
Special Projects Division.....	49,800.00	46,417.57	3,382.43	18,883.21
Special Purposes Trust.....	8,000.00	6,381.24	1,618.76	886.51
State Appellate Defender Federal Trust.....	28,863.00	28,718.37	144.63	.00
Title III Social Security and				
Employment Service.....	1,642,000.00	1,563,488.75	78,511.25	217,269.51
USDA Women, Infants and Children.....	223,900.00	140,269.18	83,630.82	27,640.76
U.S. Environmental Protection.....	406,700.00	259,154.61	147,545.39	64,920.44
Vocational Rehabilitation.....	1,024,400.00	767,449.24	256,950.76	104,380.20
Wholesome Meat.....	209,700.00	133,843.10	75,856.90	41,922.61
Board of Governors Cooperative Computer				
Center Revolving.....	45,000.00	10,741.85	34,258.15	2,263.05
Communications Revolving.....	46,600.00	22,466.66	24,133.34	3,006.87
Office Supplies Revolving.....	2,500.00	1,659.56	840.44	137.88
Paper and Printing Revolving.....	1,100.00	499.10	600.90	.00
State Garage Revolving.....	41,000.00	23,448.50	17,551.50	4,640.79
State Surplus Property Revolving.....	25,800.00	24,830.51	969.49	3,909.44
Statistical Services Revolving.....	91,200.00	51,721.71	39,478.29	5,440.16
Working Capital Revolving.....	95,000.00	86,850.04	8,149.96	15,094.76
Agricultural Master.....	43,000.00	17,832.19	25,167.81	3,703.78
Carnegie Foundation Grant.....	9,500.00	8,295.63	1,204.37	4,596.11
Child Support Enforcement Trust.....	289,400.00	234,743.29	54,656.71	33,576.63
Local Government Health Insurance Reserve.....	9,600.00	4,055.42	5,544.58	590.55
MacArthur Foundation.....	20,000.00	13,126.94	6,873.06	1,848.69
Student Assistance Commission Student Loan....	235,000.00	136,070.33	98,929.67	8,457.75
TOTAL.....	\$ 44,261,810.05	\$ 39,688,155.19	\$ 4,573,654.86	\$ 6,010,854.96
COMMODITIES:				
General Revenue.....	\$ 111,459,749.48	\$ 110,526,849.95	\$ 932,899.53	\$ 13,615,094.96
Education Assistance.....	1,192,916.98	1,184,004.72	8,912.26	8,855.09
Road.....	22,051,297.00	21,382,728.10	668,568.90	3,646,728.82
Motor Fuel Tax - State.....	89,502.33	87,355.66	2,146.67	15,295.84
Chicago State University Income.....	395,607.00	395,607.00	.00	42,820.89
Eastern Illinois University Income.....	398,718.00	398,718.00	.00	110,794.93
Governors State University Income.....	119,600.00	66,153.82	53,446.18	3,145.39
Northeastern Illinois University Income.....	450,800.00	446,781.97	4,018.03	199,650.39
Western Illinois University Income.....	700,000.00	700,000.00	.00	180,375.57
Illinois State University Income.....	735,000.00	710,328.18	24,671.82	348,328.21
Northern Illinois University Income.....	602,500.00	476,498.64	126,001.36	120,159.03
Sangamon State University Income.....	66,800.00	66,800.00	.00	24,140.16
Illinois Mathematics and				
Science Academy Income.....	58,000.00	2,992.94	55,007.06	1,922.22
Southern Illinois University Income.....	3,278,530.00	3,234,537.70	43,992.30	621,679.51
State Community College of				
East St. Louis Income.....	35,000.00	27,414.40	7,585.60	11,904.38
University Income (University of Illinois)....	3,370,200.00	3,370,198.84	1.16	736,666.41
Aeronautics.....	350,000.00	309,329.79	40,670.21	21,502.73
Agricultural Premium.....	317,900.00	302,707.85	15,192.15	47,128.33
Appraisal Administration.....	1,750.00	1,296.62	453.38	712.98
Bank and Trust Company.....	39,000.00	35,448.33	3,551.67	3,728.32
Capital Development Board Revolving.....	26,500.00	25,994.16	505.84	66.13
Credit Union.....	6,000.00	4,475.84	1,524.16	204.53
Criminal Justice Information Systems Trust....	4,000.00	3,099.08	900.92	250.26
Cycle Rider Safety Training.....	1,200.00	29.00	1,171.00	.00
DCFS Children's Services.....	53,400.00	53,072.70	327.30	62.00
Design Professionals Administration				
and Investigation.....	4,000.00	1,887.00	2,113.00	.00
Division of Corporations Special Operations...	4,845.00	3,344.79	1,500.21	343.68
Dram Shop.....	14,240.00	14,237.66	2.34	6,121.06
Drivers Education.....	7,500.00	6,500.00	1,000.00	1,002.42
Fire Prevention.....	67,026.00	66,794.33	231.67	8,930.42
Illinois Historic Sites.....	41,400.00	30,631.51	10,768.49	4,287.30
Illinois Standardbred Breeders.....	1,900.00	1,832.83	67.17	.00
Illinois State Dental Disciplinary.....	5,000.00	3,000.07	1,999.93	26.00
Illinois State Medical Disciplinary.....	15,000.00	11,411.68	3,588.32	30.99
Illinois State Pharmacy Disciplinary.....	4,000.00	2,593.49	1,406.51	358.40
Illinois State Podiatric Disciplinary.....	1,000.00	953.63	46.37	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
COMMODITIES (Continued):				
Illinois Thoroughbred Breeders.....	\$ 1,900.00	\$ 869.74	\$ 1,030.26	.00
Illinois Veterans' Rehabilitation.....	5,200.00	5,200.00	.00	.00
Immigration Reform and Control.....	300.00	288.16	11.84	6.65
Insurance Financial Regulation.....	55,200.00	55,042.13	157.87	14,878.89
Insurance Producer Administration.....	34,900.00	34,835.52	64.48	2,609.15
Interior Design Administration and Investigation.....	1,000.00	500.21	499.79	.00
Landscape Architects' Administration and Investigation.....	1,000.00	609.72	390.28	.00
LaSalle Veterans Home.....	443,100.00	341,909.02	101,190.98	43,534.89
Manteno Veterans Home.....	1,258,400.00	854,045.49	404,354.51	29,460.47
Nuclear Safety Emergency Preparedness.....	315,600.00	227,502.90	88,097.10	22,130.96
Nursing Dedicated and Professional.....	10,000.00	5,279.39	4,720.61	95.86
Optometric Licensing and Disciplinary Committee.....	2,000.00	1,087.12	912.88	.00
Personal Property Tax Replacement.....	62,267.79	62,263.37	4.42	320.37
Plugging and Restoration.....	1,500.00	816.35	683.65	816.35
Public Utility.....	56,400.00	55,225.33	1,174.67	14,230.65
Quincy Veterans Home.....	2,535,725.00	2,113,704.66	422,020.34	371,376.13
Radiation Protection.....	25,000.00	13,266.05	11,733.95	3,841.39
Radioactive Waste Facility Development and Operation.....	17,000.00	2,900.21	14,099.79	147.23
Real Estate License Administration.....	15,000.00	10,143.41	4,856.59	.00
Registered CPA Administration and Disciplinary Salmon.....	2,000.00	454.93	1,545.07	.00
Savings and Residential Finance Regulatory....	12,600.00	12,046.59	553.41	507.29
Securities Audit and Enforcement.....	11,903.03	9,515.75	2,387.28	4,423.29
State Boating Act.....	7,000.00	.00	7,000.00	.00
State Boating Act.....	68,800.00	50,137.40	18,662.60	6,792.66
State Community College of East St. Louis Contracts and Grants.....	47,600.00	44,189.27	3,410.73	24,102.18
State Gaming.....	30,200.00	28,717.56	1,482.44	4,894.25
State Lottery.....	74,000.00	64,327.55	9,672.45	10,381.87
State Parks.....	531,700.00	365,587.58	166,112.42	165,435.45
State Pensions.....	33,100.00	22,462.52	10,637.48	3,578.34
State's Attorneys Appellate Prosecutor's County.....	6,753.00	4,822.51	1,930.49	542.45
Tourism Promotion.....	24,000.00	14,450.98	9,549.02	2,176.46
Traffic and Criminal Conviction Surcharge.....	9,523.46	9,523.46	.00	510.50
Transportation Regulatory.....	77,200.00	54,861.13	22,338.87	12,646.47
Underground Resources Conservation Enforcement	13,200.00	10,272.14	2,927.86	2,011.27
Underground Storage Tank.....	6,432.04	6,382.31	49.73	450.27
Vehicle Inspection.....	99,747.00	40,278.29	59,468.71	5,966.79
Wildlife and Fish.....	1,014,400.00	972,529.53	41,870.47	282,360.48
Abandoned Mined Lands Reclamation Council Federal Trust.....	20,000.00	14,818.50	5,181.50	2,273.99
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	51,200.00	25,191.63	26,008.37	501.70
Alcoholism and Substance Abuse.....	4,900.00	21.62	4,878.38	21.62
Child Welfare Services.....	110,200.00	99,078.14	11,121.86	15,560.11
Community Development/Small Cities Block Grant	3,000.00	448.93	2,551.07	.00
Community Services Block Grant.....	3,700.00	359.56	3,340.44	29.39
DCFS Federal Projects.....	8,000.00	7,773.98	226.02	5,756.57
DCFS Juvenile Justice Trust.....	4,600.00	3,399.56	1,200.44	706.47
Energy Administration.....	4,400.00	816.20	3,583.80	.00
Federal Energy.....	10,000.00	5,609.36	4,390.64	2,263.86
Federal Industrial Service.....	10,400.00	6,993.85	3,406.15	2,370.01
Federal Moderate Rehabilitation Housing.....	1,600.00	19.64	1,580.36	.00
Federal Surface Mining Control and Reclamation	27,900.00	9,744.87	18,155.13	4,116.98
Federal Vocational Education Advisory Council.	2,607.00	2,210.17	396.83	920.03
GI Education.....	2,500.00	1,021.56	1,478.44	307.97
Illinois Arts Council Federal Grant.....	6,200.00	6,086.68	113.32	1,616.24
Illinois Community College Board.....	3,500.00	2,082.02	1,417.98	795.75
Intra-Agency Services.....	39,100.00	6,423.49	32,676.51	1,384.35
Job Training Partnership.....	14,100.00	3,067.60	11,032.40	160.64
Local Government Affairs Federal Trust.....	14,300.00	3,553.03	10,746.97	.00
Low Income Home Energy Assistance Block Grant.	11,200.00	2,239.18	8,960.82	309.59
Maintenance and Calibration.....	1,200.00	1,029.69	170.31	.00
Mines and Minerals Underground Injection Control.....	6,000.00	528.22	5,471.78	528.22
Nuclear Civil Protection Planning.....	3,000.00	711.01	2,288.99	.00
Old Age Survivors Insurance.....	215,000.00	136,454.35	78,545.65	6,480.97
Petroleum Violation.....	78,500.00	11,506.90	66,993.10	3,789.57
Planning Council on Developmental Disabilities	30,000.00	14,235.65	15,764.35	700.51
Public Health Services.....	491,800.00	249,044.72	242,755.28	85,349.40
SBE Department of Health and Human Services...	1,935.00	1,931.37	3.63	562.82
SBE Federal Department of Agriculture.....	18,500.00	15,876.09	2,623.91	4,155.60
SBE Federal Department of Education.....	155,024.00	65,683.82	89,340.18	22,951.27
SBE Job Training Partnership Act.....	1,500.00	547.90	952.10	375.00
SLIAG (State Legalization Impact Assistance Grant).....	2,800.00	2,189.77	610.23	124.95
Services for Older Americans.....	15,100.00	13,062.88	2,037.12	1,970.22
Special Projects Division.....	26,491.25	26,064.63	426.62	2,309.94
Special Purposes Trust.....	3,600.00	3,600.00	.00	3,600.00
State Appellate Defender Federal Trust.....	8,845.00	1,695.01	7,149.99	.00
Title III Social Security and Employment Service.....	1,383,100.00	1,304,181.90	78,918.10	60,758.13
USDA Women, Infants and Children.....	46,500.00	35,729.98	10,770.02	2,629.07
U.S. Environmental Protection.....	229,800.00	123,507.75	106,292.25	38,386.36
Vocational Rehabilitation.....	432,400.00	391,067.72	41,332.28	77,563.57
Wholesome Meat.....	31,200.00	1,155.30	30,044.70	295.29
Board of Governors Cooperative Computer Center Revolving.....	92,000.00	69,923.69	22,076.31	17,334.30

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
COMMODITIES (Concluded):				
Communications Revolving.....	\$ 18,000.00	\$ 15,154.55	\$ 2,845.45	\$ 6,288.48
Office Supplies Revolving.....	2,200.00	863.21	1,336.79	39.20
Paper and Printing Revolving.....	105,300.00	66,432.52	38,867.48	7,060.73
State Garage Revolving.....	115,100.00	69,842.96	45,257.04	17,609.79
State Surplus Property Revolving.....	4,900.00	4,697.74	202.26	1,324.49
Statistical Services Revolving.....	335,700.00	152,746.29	182,953.71	16,132.18
Working Capital Revolving.....	19,007,900.00	18,552,217.07	455,682.93	3,357,589.74
Agricultural Master.....	500.00	.00	500.00	.00
Carnegie Foundation Grant.....	1,350.00	201.35	1,148.65	141.72
Child Support Enforcement Trust.....	405,500.00	404,588.03	911.97	322,507.48
Local Government Health Insurance Reserve.....	10,000.00	1,083.94	8,916.06	111.94
MacArthur Foundation.....	5,000.00	226.50	4,773.50	8.50
Student Assistance Commission Student Loan.....	200,000.00	158,954.49	41,045.51	42,604.73
TOTAL.....	\$ 176,720,685.36	\$ 171,549,355.13	\$ 5,171,330.23	\$ 24,952,925.80
PRINTING:				
General Revenue.....	\$ 10,048,652.54	\$ 9,315,617.55	\$ 733,034.99	\$ 2,798,561.43
Education Assistance.....	17,100.00	13,598.63	3,501.37	4,206.74
Road.....	3,788,697.00	3,503,051.56	285,645.44	870,832.95
Motor Fuel Tax - State.....	472,347.95	472,347.95	.00	4,956.18
State Community College of East St. Louis Income.....	8,700.00	6,849.51	1,850.49	4,544.95
Agricultural Premium.....	21,890.00	19,556.95	2,333.05	5,697.24
Appraisal Administration.....	1,000.00	923.76	76.24	923.76
Bank and Trust Company.....	45,000.00	41,366.86	3,633.14	20,380.54
Capital Development Board Revolving.....	51,700.00	37,259.55	14,440.45	3,811.24
Credit Union.....	2,300.00	19.18	2,280.82	.00
Criminal Justice Information Systems Trust.....	13,530.00	1,107.50	12,422.50	470.00
Cycle Rider Safety Training.....	5,200.00	1,185.01	4,014.99	.00
DCFS Children's Services.....	123,000.00	109,652.61	13,347.39	37,033.50
Design Professionals Administration and Investigation.....	15,000.00	13,139.40	1,860.60	.00
Division of Corporations Special Operations...	1,000.00	.00	1,000.00	.00
Dram Shop.....	10,700.00	7,461.77	3,238.23	3,283.18
Drivers Education.....	10,000.00	7,406.83	2,593.17	7,406.83
Fire Prevention.....	36,225.00	36,183.97	41.03	4,514.85
Illinois Historic Sites.....	61,700.00	37,890.16	23,809.84	9,602.17
Illinois Standardbred Breeders.....	2,100.00	1,632.66	467.34	529.75
Illinois State Dental Disciplinary.....	15,000.00	9,302.19	5,697.81	1,906.14
Illinois State Medical Disciplinary.....	35,000.00	30,365.00	4,635.00	9,963.65
Illinois State Pharmacy Disciplinary.....	18,000.00	12,947.19	5,052.81	.00
Illinois State Podiatric Disciplinary.....	5,000.00	2,760.66	2,239.34	1,564.71
Illinois Thoroughbred Breeders.....	2,100.00	826.25	1,273.75	.00
Immigration Reform and Control.....	2,000.00	.00	2,000.00	.00
Insurance Financial Regulation.....	26,200.00	13,748.86	12,451.14	6,300.38
Insurance Producer Administration.....	47,600.00	43,663.60	3,936.40	4,562.17
Interior Design Administration and Investigation.....	2,000.00	613.73	1,386.27	613.73
Landscape Architects' Administration and Investigation.....	3,000.00	1,553.60	1,446.40	.00
LaSalle Veterans Home.....	9,600.00	558.92	9,041.08	52.85
Manteno Veterans Home.....	17,000.00	9,109.28	7,890.72	771.31
Nuclear Safety Emergency Preparedness.....	30,500.00	24,199.14	6,300.86	862.80
Nursing Dedicated and Professional.....	35,000.00	23,700.92	11,299.08	1,564.80
Optometric Licensing and Disciplinary Committee.....	5,000.00	622.04	4,377.96	.00
Personal Property Tax Replacement.....	132,830.54	132,830.54	.00	.00
Plugging and Restoration.....	1,400.00	.00	1,400.00	.00
Pollution Control Board.....	11,000.00	11,000.00	.00	3,323.49
Public Utility.....	28,100.00	26,605.77	1,494.23	15,792.29
Quincy Veterans Home.....	20,600.00	12,060.75	8,539.25	2,847.79
Radiation Protection.....	30,000.00	5,385.36	24,614.64	102.50
Radioactive Waste Facility Development and Operation.....	25,000.00	6,196.20	18,803.80	4,368.40
Real Estate License Administration.....	25,000.00	19,763.13	5,236.87	7,604.66
Registered CPA Administration and Disciplinary	5,000.00	1,618.00	3,382.00	1,618.00
Savings and Residential Finance Regulatory....	7,678.50	7,678.50	.00	4,976.98
Securities Audit and Enforcement.....	3,000.00	.00	3,000.00	.00
State Boating Act.....	44,400.00	23,657.72	20,742.28	.00
State Community College of East St. Louis Contracts and Grants.....	6,500.00	4,762.40	1,737.60	2,669.73
State Gaming.....	1,500.00	420.00	1,080.00	105.00
State Lottery.....	32,000.00	21,807.79	10,192.21	4,769.42
State Pensions.....	33,100.00	4,567.39	28,532.61	1,761.64
State's Attorneys Appellate Prosecutor's County.....	3,636.00	2,232.44	1,403.56	324.33
Tourism Promotion.....	296,300.00	293,249.26	3,050.74	10,722.00
Traffic and Criminal Conviction Surcharge.....	46,000.00	38,575.95	7,424.05	8,176.41
Transportation Regulatory.....	35,600.00	19,419.17	16,180.83	4,274.67
Underground Resources Conservation Enforcement	7,900.00	5,202.56	2,697.44	3,266.90
Underground Storage Tank.....	2,172.00	1,955.95	216.05	.00
Vehicle Inspection.....	975,560.00	624,696.17	350,863.83	169,667.55
Wildlife and Fish.....	430,800.00	425,175.79	5,624.21	116,046.50
Abandoned Mined Lands Reclamation Council Federal Trust.....	12,000.00	2,129.12	9,870.88	146.60
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	89,500.00	21,549.89	67,950.11	16,259.37
Alcoholism and Substance Abuse.....	16,250.00	.00	16,250.00	.00
Community Development/Small Cities Block Grant	1,300.00	838.79	461.21	838.79
Community Services Block Grant.....	500.00	.00	500.00	.00
DCFS Federal Projects.....	400.00	.00	400.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
PRINTING (Concluded):				
Energy Administration.....	\$ 2,000.00	.00	\$ 2,000.00	.00
Federal Energy.....	3,082.82	\$ 1,314.79	1,768.03	\$ 466.97
Federal Industrial Service.....	900.00	.00	900.00	.00
Federal Moderate Rehabilitation Housing.....	100.00	.00	100.00	.00
Federal Surface Mining Control and Reclamation	12,900.00	6,766.72	6,133.28	4,270.03
Federal Vocational Education Advisory Council.	16,000.00	6,038.81	9,961.19	1,725.20
GI Education.....	5,000.00	2,564.31	2,435.69	420.80
Illinois Community College Board.....	3,000.00	1,592.70	1,407.30	.00
Intra-Agency Services.....	34,200.00	903.25	33,296.75	.00
Job Training Partnership.....	25,000.00	2,281.62	22,718.38	1,891.57
Local Government Affairs Federal Trust.....	29,300.00	1,371.50	27,928.50	770.15
Low Income Home Energy Assistance Block Grant.	85,000.00	37,181.25	47,818.75	.00
Maintenance and Calibration.....	300.00	.00	300.00	.00
Mines and Minerals Underground				
Injection Control.....	3,700.00	.00	3,700.00	.00
Nuclear Civil Protection Planning.....	2,400.00	321.40	2,078.60	.00
Old Age Survivors Insurance.....	112,400.00	103,024.40	9,375.60	5,568.20
Petroleum Violation.....	37,400.00	9,839.18	27,560.82	9,164.93
Planning Council on Developmental Disabilities	50,000.00	16,981.36	33,018.64	2,607.13
Public Health Services.....	357,500.00	103,440.91	254,059.09	13,771.14
SBE Department of Health and Human Services...	790.00	.00	790.00	.00
SBE Federal Department of Agriculture.....	161,900.00	124,683.51	37,216.49	9,366.03
SBE Federal Department of Education.....	275,400.00	100,615.80	174,784.20	22,696.24
SBE Job Training Partnership Act.....	3,000.00	2,469.15	530.85	2,469.15
SLIAG (State Legalization Impact				
Assistance Grant).....	5,925.00	3,822.72	2,102.28	1,113.32
Services for Older Americans.....	26,200.00	24,414.68	1,785.32	85.00
Special Projects Division.....	6,686.47	3,140.37	3,546.10	105.00
State Appellate Defender Federal Trust.....	3,333.00	885.27	2,447.73	.00
Title III Social Security and				
Employment Service.....	1,922,300.00	1,498,371.11	423,928.89	467,076.63
USDA Women, Infants and Children.....	114,800.00	51,363.78	63,436.22	.00
U.S. Environmental Protection.....	153,905.00	133,738.04	20,166.96	50,949.84
Vocational Rehabilitation.....	215,700.00	114,279.14	101,420.86	39,500.43
Wholesome Meat.....	2,000.00	.00	2,000.00	.00
Communications Revolving.....	58,200.00	4,992.58	53,207.42	738.11
Office Supplies Revolving.....	2,000.00	.00	2,000.00	.00
Paper and Printing Revolving.....	2,560.00	2,153.62	406.38	1,393.74
State Garage Revolving.....	46,500.00	20,682.14	25,817.86	6,683.61
State Surplus Property Revolving.....	1,100.00	1,012.93	87.07	.00
Statistical Services Revolving.....	354,500.00	170,145.72	184,354.28	45,570.36
Working Capital Revolving.....	80,000.00	44,084.42	35,915.58	2,099.78
Child Support Enforcement Trust.....	134,000.00	128,146.49	5,853.51	54,320.00
Local Government Health Insurance Reserve.....	140,000.00	13,430.24	126,569.76	130.75
MacArthur Foundation.....	10,000.00	.00	10,000.00	.00
Student Assistance Commission Student Loan....	525,000.00	433,012.50	91,987.50	168,129.41
TOTAL.....	\$ 22,339,851.82	\$ 18,682,667.84	\$ 3,657,183.98	\$ 5,097,664.39
EQUIPMENT:				
General Revenue.....	\$ 44,092,074.80	\$ 43,241,546.77	\$ 850,528.03	\$ 10,517,054.80
Education Assistance.....	4,996,930.00	4,993,536.38	3,393.62	216,498.60
Road.....	33,205,763.00	31,914,068.46	1,291,694.54	22,037,563.85
Motor Fuel Tax - State.....	89,950.68	83,365.79	6,584.89	35,148.32
Chicago State University Income.....	344,000.00	344,000.00	.00	48,544.46
Eastern Illinois University Income.....	678,776.00	678,776.00	.00	52,734.88
Governors State University Income.....	292,700.00	286,015.03	6,684.97	196,946.17
Northeastern Illinois University Income.....	1,348,900.00	1,340,201.84	8,698.16	572,516.71
Western Illinois University Income.....	1,211,000.00	1,210,980.16	19.84	223,502.75
Illinois State University Income.....	2,350,000.00	2,317,920.19	32,079.81	509,449.83
Northern Illinois University Income.....	2,172,900.00	2,171,351.99	1,548.01	846,790.60
Sangamon State University Income.....	513,300.00	513,300.00	.00	189,526.07
Illinois Mathematics and				
Science Academy Income.....	2,000.00	897.58	1,102.42	377.63
Southern Illinois University Income.....	7,005,556.00	7,001,870.01	3,685.99	3,360,453.68
State Community College of				
East St. Louis Income.....	23,300.00	23,300.00	.00	10,815.23
University Income (University of Illinois)....	9,750,000.00	9,749,998.68	1.32	3,754,235.33
Agricultural Premium.....	254,390.00	251,171.00	3,219.00	70,325.31
Appraisal Administration.....	5,000.00	3,536.65	1,463.35	2,031.00
Bank and Trust Company.....	208,500.00	164,435.79	44,064.21	123,922.42
Capital Development Board Revolving.....	18,300.00	17,395.71	904.29	11,895.61
Criminal Justice Information Systems Trust....	18,200.00	8,756.00	9,444.00	8,756.00
Cycle Rider Safety Training.....	2,500.00	.00	2,500.00	.00
Division of Corporations Special Operations...	71,553.00	45,469.82	26,083.18	30,452.28
Dram Shop.....	7,970.00	5,779.84	2,190.16	4,987.34
Drivers Education.....	5,000.00	.00	5,000.00	.00
Fire Prevention.....	150,749.00	150,709.01	39.99	13,249.07
Illinois Historic Sites.....	36,900.00	4,072.47	32,827.53	3,224.97
Illinois Standardbred Breeders.....	11,500.00	8,923.00	2,577.00	.00
Illinois State Medical Disciplinary.....	1,000.00	799.00	201.00	.00
Illinois State Podiatric Disciplinary.....	1,000.00	.00	1,000.00	.00
Illinois Thoroughbred Breeders.....	11,500.00	11,467.86	32.14	.00
Illinois Veterans' Rehabilitation.....	6,600.00	.00	6,600.00	.00
Immigration Reform and Control.....	4,000.00	342.94	3,657.06	.00
Insurance Financial Regulation.....	164,700.00	162,398.82	2,301.18	30,269.60
Insurance Producer Administration.....	252,800.00	249,772.95	3,027.05	84,006.87
LaSalle Veterans Home.....	29,100.00	751.93	28,348.07	363.00
Manteno Veterans Home.....	76,000.00	20,227.00	55,773.00	10,295.83
Medical Center Commission Income.....	11,800.00	.00	11,800.00	.00
Nuclear Safety Emergency Preparedness.....	633,000.00	585,035.56	47,964.44	328,070.44
Nursing Dedicated and Professional.....	2,000.00	1,082.18	917.82	183.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EQUIPMENT (Concluded):				
Plugging and Restoration.....	\$ 15,650.00	\$ 15,617.25	\$ 32.75	\$ 15,617.25
Public Utility.....	51,330.00	49,152.65	2,177.35	13,858.95
Quincy Veterans Home.....	99,100.00	35,775.59	63,324.41	.00
Radiation Protection.....	51,300.00	43,707.70	7,592.30	12,060.60
Radioactive Waste Facility Development and Operation.....	27,000.00	563.00	26,437.00	563.00
Real Estate License Administration.....	1,000.00	.00	1,000.00	.00
Savings and Residential Finance Regulatory....	500.00	427.60	72.40	427.60
Securities Audit and Enforcement.....	6,000.00	3,170.36	2,829.64	1,260.37
State Boating Act.....	262,900.00	229,544.57	33,355.43	29,868.38
State Community College of East St. Louis Contracts and Grants.....	15,000.00	11,294.07	3,705.93	7,203.83
State Gaming.....	162,000.00	93,648.81	68,351.19	39,116.29
State Lottery.....	240,800.00	199,419.86	41,380.14	55,444.90
State Parks.....	592,500.00	423,192.56	169,307.44	33,889.58
State Pensions.....	215,400.00	208,219.38	7,180.62	118,098.61
State's Attorneys Appellate Prosecutor's County.....	12,624.00	3,917.67	8,706.33	1,800.00
Tourism Promotion.....	24,100.00	15,084.80	9,015.20	12,013.77
Traffic and Criminal Conviction Surcharge....	32,288.78	32,279.03	9.75	1,309.15
Transportation Regulatory.....	175,700.00	174,188.62	1,511.38	6,536.46
Underground Resources Conservation Enforcement	39,700.00	37,862.95	1,837.05	33,628.09
Underground Storage Tank.....	2,000.00	1,440.00	560.00	.00
Vehicle Inspection.....	156,550.00	124,756.76	31,793.24	88,589.32
Wildlife and Fish.....	1,122,800.00	852,233.93	270,566.07	179,680.93
Abandoned Mined Lands Reclamation Council Federal Trust.....	61,700.00	57,453.20	4,246.80	4,303.08
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	7,800.00	1,208.78	6,591.22	1,112.00
Alcoholism and Substance Abuse.....	1,300.00	.00	1,300.00	.00
Community Development/Small Cities Block Grant	1,400.00	.00	1,400.00	.00
Community Services Block Grant.....	5,900.00	2,840.72	3,059.28	2,702.52
DCFS Federal Projects.....	8,000.00	754.73	7,245.27	466.79
Energy Administration.....	5,000.00	.00	5,000.00	.00
Federal Energy.....	3,000.00	2,989.68	10.32	.00
Federal Industrial Service.....	51,810.00	50,730.76	1,079.24	21,214.80
Federal Moderate Rehabilitation Housing.....	2,200.00	.00	2,200.00	.00
Federal Surface Mining Control and Reclamation	121,012.00	105,704.72	15,307.28	30,220.69
Federal Vocational Education Advisory Council.	11,493.00	.00	11,493.00	.00
GI Education.....	1,000.00	680.14	319.86	601.28
Illinois Community College Board.....	5,000.00	3,536.91	1,463.09	.00
Intra-Agency Services.....	24,400.00	5,582.61	18,817.39	.00
Job Training Partnership.....	38,200.00	1,014.50	37,185.50	986.00
Local Government Affairs Federal Trust.....	3,500.00	3,464.00	36.00	3,212.00
Low Income Home Energy Assistance Block Grant.	25,000.00	19,684.82	5,315.18	18,876.00
Maintenance and Calibration.....	2,500.00	.00	2,500.00	.00
Mines and Minerals Underground Injection Control.....	33,500.00	32,026.47	1,473.53	32,026.47
Nuclear Civil Protection Planning.....	3,000.00	2,999.50	.50	.00
Old Age Survivors Insurance.....	3,015,000.00	2,097,852.15	917,147.85	1,469,289.59
Petroleum Violation.....	36,200.00	13,204.87	22,995.13	7,819.43
Planning Council on Developmental Disabilities	20,000.00	2,402.55	17,597.45	550.80
Public Health Services.....	673,600.00	311,444.44	362,155.56	52,307.54
SBE Department of Health and Human Services...	1,000.00	.00	1,000.00	.00
SBE Federal Department of Agriculture.....	100,800.00	99,875.41	924.59	22,797.54
SBE Federal Department of Education.....	428,310.00	336,596.98	91,713.02	123,794.44
SBE Job Training Partnership Act.....	1,000.00	1,000.00	.00	.00
SLIAG (State Legalization Impact Assistance Grant).....	14,113.00	14,112.16	.84	1,100.13
Services for Older Americans.....	100.00	.00	100.00	.00
Special Projects Division.....	5,608.00	5,481.19	126.81	1,034.39
Special Purposes Trust.....	900.00	.00	900.00	.00
State Appellate Defender Federal Trust.....	9,167.00	4,554.82	4,612.18	.00
Title III Social Security and Employment Service.....	3,681,600.00	2,840,410.20	841,189.80	1,820,823.14
USDA Women, Infants and Children.....	364,100.00	215,091.94	149,008.06	1,744.39
U.S. Environmental Protection.....	1,288,400.00	999,142.80	289,257.20	517,594.19
Vocational Rehabilitation.....	1,369,700.00	1,281,739.06	87,960.94	345,148.87
Wholesome Meat.....	28,600.00	14,271.01	14,328.99	11,364.41
Board of Governors Cooperative Computer Center Revolving.....	636,200.00	390,398.70	245,801.30	138,377.72
Communications Revolving.....	28,350.00	9,096.80	19,253.20	7,032.00
Office Supplies Revolving.....	35,400.00	11,270.75	24,129.25	10,796.00
Paper and Printing Revolving.....	136,540.00	.00	136,540.00	.00
State Garage Revolving.....	1,608,324.00	610,165.35	998,158.65	119,270.67
State Surplus Property Revolving.....	99,800.00	99,024.60	775.40	98,874.95
Statistical Services Revolving.....	82,100.00	19,624.79	62,475.21	17,145.53
Working Capital Revolving.....	1,274,960.18	1,017,739.91	257,220.27	890,958.80
Carnegie Foundation Grant.....	3,600.00	3,014.00	586.00	2,308.00
Child Support Enforcement Trust.....	2,474,500.00	2,070,907.72	403,592.28	1,681,956.57
Local Government Health Insurance Reserve....	8,000.00	1,314.70	6,685.30	242.60
MacArthur Foundation.....	10,800.00	2,883.54	7,916.46	306.44
Student Assistance Commission Student Loan....	970,000.00	897,265.26	72,734.74	439,282.59
TOTAL.....	\$ 132,190,942.44	\$ 123,779,310.81	\$ 8,411,631.63	\$ 51,842,801.09
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 32,284,330.28	\$ 31,737,490.62	\$ 546,839.66	\$ 9,475,707.37
Education Assistance.....	105,000.00	104,955.77	44.23	39,155.42
Road.....	10,676,163.00	10,501,213.09	174,949.91	1,613,520.64
Motor Fuel Tax - State.....	1,753,802.33	1,752,775.62	1,026.71	353,780.51

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
ELECTRONIC DATA PROCESSING (Concluded):				
State Community College of				
East St. Louis Income.....	\$ 114,400.00	\$ 111,745.55	\$ 2,654.45	\$ 22,033.78
Appraisal Administration.....	21,100.00	21,100.00	.00	4,059.50
Capital Development Board Revolving.....	68,800.00	68,257.01	542.99	43,195.72
Criminal Justice Information Systems Trust....	564,807.00	390,577.31	174,229.69	285,111.76
DCFS Children's Services.....	957,400.00	955,421.51	1,978.49	133,910.21
Design Professionals Administration				
and Investigation.....	30,000.00	30,000.00	.00	.00
Oram Shop.....	57,570.00	57,223.04	346.96	26,019.01
Environmental Protection Permit and Inspection	10,300.00	10,293.72	6.28	14.97
Federal Job Training Information				
Systems Revolving.....	1,100,000.00	931,063.82	168,936.18	100,821.69
Fire Prevention.....	351,300.00	350,593.52	706.48	75,145.00
General Assembly Computer Equipment Revolving.	400,000.00	161,600.78	238,399.22	96,827.77
Illinois Historic Sites.....	19,000.00	18,581.05	418.95	.00
Illinois State Dental Disciplinary.....	25,000.00	25,000.00	.00	.00
Illinois State Medical Disciplinary.....	100,000.00	99,999.31	.69	15,734.91
Illinois State Pharmacy Disciplinary.....	30,000.00	30,000.00	.00	.00
Illinois State Podiatric Disciplinary.....	10,000.00	10,000.00	.00	.00
Interior Design Administration				
and Investigation.....	10,000.00	10,000.00	.00	.00
Landscape Architects' Administration				
and Investigation.....	10,000.00	10,000.00	.00	.00
LaSalle Veterans Home.....	52,000.00	36,675.06	15,324.94	15,930.50
Manteno Veterans Home.....	107,100.00	94,236.91	12,863.09	49,878.65
Nuclear Safety Emergency Preparedness.....	986,300.00	962,720.46	23,579.54	113,143.99
Nursing Dedicated and Professional.....	125,000.00	117,427.88	7,572.12	7,473.33
Optometric Licensing and				
Disciplinary Committee.....	15,000.00	15,000.00	.00	.00
Personal Property Tax Replacement.....	318,869.52	318,869.52	.00	69,940.38
Plugging and Restoration.....	3,000.00	3,000.00	.00	3,000.00
Pollution Control Board.....	8,000.00	7,759.50	240.50	.00
Public Utility.....	304,100.00	288,979.31	15,120.69	152,280.71
Quincy Veterans Home.....	154,575.00	152,523.00	2,052.00	45,383.93
Radiation Protection.....	90,000.00	85,196.17	4,803.83	3,626.54
Real Estate License Administration.....	95,000.00	68,447.96	26,552.04	46,747.01
Registered CPA Administration and Disciplinary	25,000.00	25,000.00	.00	.00
Savings and Residential Finance Regulatory....	47,500.00	47,481.09	18.91	1,820.88
State Boating Act.....	44,500.00	41,238.49	3,261.51	27,823.93
State Community College of East St. Louis				
Contracts and Grants.....	15,000.00	12,275.78	2,724.22	4,179.78
State Gaming.....	115,000.00	93,329.80	21,670.20	334.00
State Lottery.....	3,057,900.00	2,667,542.06	390,357.94	175,556.17
State's Attorneys Appellate				
Prosecutor's County.....	23,018.00	22,560.09	457.91	17,235.37
Tourism Promotion.....	21,300.00	21,280.50	19.50	331.50
Traffic and Criminal Conviction Surcharge....	60,703.63	60,703.63	.00	16,073.08
Transportation Regulatory.....	159,700.00	118,428.77	41,271.23	62,266.06
Underground Resources Conservation Enforcement	30,400.00	25,183.87	5,216.13	5,432.62
Underground Storage Tank.....	13,310.00	13,307.53	2.47	4,489.53
Wildlife and Fish.....	149,500.00	146,626.66	2,873.34	9,740.25
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	31,100.00	24,469.60	6,630.40	7,066.42
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	337,400.00	313,466.77	23,933.23	8,870.07
Alcoholism and Substance Abuse.....	62,000.00	38,832.00	23,168.00	15,362.00
Child Welfare Services.....	801,200.00	798,736.25	2,463.75	354,165.56
Federal Energy.....	20,000.00	19,388.42	611.58	17,719.04
Federal Surface Mining Control and Reclamation	88,276.00	47,610.65	40,665.35	12,160.39
Federal Vocational Education Advisory Council.	3,000.00	.00	3,000.00	.00
GI Education.....	6,000.00	767.00	5,233.00	472.00
Illinois Arts Council Federal Grant.....	10,810.00	8,815.00	1,995.00	6,385.00
Intra-Agency Services.....	742,600.00	665,621.97	76,978.03	157,760.91
Maintenance and Calibration.....	1,000.00	340.48	659.52	.00
Mines and Minerals Underground				
Injection Control.....	11,800.00	11,465.24	334.76	11,465.24
Nuclear Civil Protection Planning.....	4,400.00	4,278.00	122.00	.00
Petroleum Violation.....	150,400.00	118,264.95	32,135.05	25,406.93
Planning Council on Developmental Disabilities	20,000.00	7,076.29	12,923.71	735.49
SBE Federal Department of Education.....	9,300.00	7,762.25	1,537.75	5,055.34
SBE Job Training Partnership Act.....	1,000.00	350.00	650.00	.00
USOA Women, Infants and Children	129,300.00	26,345.05	102,954.95	22,881.94
Communications Revolving.....	2,566,900.00	1,858,322.44	708,577.56	355,675.07
Office Supplies Revolving.....	36,100.00	29,353.30	6,746.70	5,391.43
Paper and Printing Revolving.....	78,200.00	55,978.27	22,221.73	12,955.40
State Garage Revolving.....	98,800.00	65,409.05	33,390.95	17,070.49
Statistical Services Revolving.....	36,896,900.00	34,820,526.81	2,076,373.19	4,436,441.47
Local Government Health Insurance Reserve....	47,000.00	15,106.45	31,893.55	6,131.52
TOTAL.....	\$ 96,874,234.76	\$ 91,771,972.00	\$ 5,102,262.76	\$ 18,596,898.18
TELECOMMUNICATIONS:				
General Revenue.....	\$ 38,570,712.88	\$ 37,349,065.11	\$ 1,221,647.77	\$ 7,940,330.68
Education Assistance.....	374,260.00	371,520.38	2,739.62	22,912.96
Road.....	9,585,496.00	8,999,874.08	585,621.92	3,448,453.23
Motor Fuel Tax - State.....	89,006.79	87,196.26	1,810.53	44,650.92
Chicago State University Income.....	199,000.00	199,000.00	.00	83,154.08
Eastern Illinois University Income.....	205,072.00	201,374.72	3,697.28	53,528.12
Governors State University Income.....	88,800.00	86,086.90	2,713.10	67,555.70
Northeastern Illinois University Income.....	268,648.00	268,648.00	.00	46,610.83
Western Illinois University Income.....	200,000.00	199,988.78	11.22	13,933.69
Illinois State University Income.....	550,000.00	550,000.00	.00	150,109.22

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TELECOMMUNICATIONS (Continued):				
Northern Illinois University Income.....	\$ 624,900.00	\$ 624,900.00	.00	\$ 76,234.72
Sangamon State University Income.....	115,400.00	115,400.00	.00	83,696.67
Illinois Mathematics and Science Academy Income.....	1,500.00	193.55	\$ 1,306.45	140.45
Southern Illinois University Income.....	1,622,400.00	1,622,368.32	31.68	272,556.45
State Community College of East St. Louis Income.....	68,762.00	43,219.72	25,542.28	2,723.16
University Income (University of Illinois)....	2,500,000.00	2,500,000.00	.00	1,185,275.72
Agricultural Premium.....	129,600.00	123,653.23	5,946.77	33,999.06
Appraisal Administration.....	3,500.00	1,999.88	1,500.12	1,570.13
Bank and Trust Company.....	133,000.00	132,654.29	345.71	23,179.36
Capital Development Board Revolving.....	54,700.00	32,602.69	22,097.31	15,052.94
Credit Union.....	12,000.00	11,977.84	22.16	3,870.20
Criminal Justice Information Systems Trust....	90,500.00	72,487.55	18,012.45	25,833.12
DCFS Children's Services.....	908,500.00	817,334.00	91,166.00	85,587.79
Design Professionals Administration and Investigation.....	25,000.00	17,699.24	7,300.76	.00
Division of Corporations Special Operations...	13,500.00	3,545.75	9,954.25	365.11
Dram Shop.....	34,680.00	34,679.26	.74	6,161.54
Drivers Education.....	4,400.00	3,443.53	956.47	88.67
Environmental Protection Permit and Inspection	11,084.51	11,084.51	.00	167.60
Fire Prevention.....	224,100.00	223,844.20	255.80	66,221.50
Illinois Historic Sites.....	20,900.00	20,892.46	7.54	4,124.16
Illinois Standardbred Breeders.....	3,800.00	697.59	3,102.41	.00
Illinois State Dental Disciplinary.....	25,000.00	21,693.94	3,306.06	901.90
Illinois State Medical Disciplinary.....	105,000.00	101,903.52	3,096.48	23,028.76
Illinois State Pharmacy Disciplinary.....	40,000.00	39,928.68	71.32	2,409.74
Illinois State Podiatric Disciplinary.....	10,000.00	7,473.35	2,526.65	6,938.73
Illinois Thoroughbred Breeders.....	7,800.00	7,426.58	373.42	1,539.42
Illinois Veterans' Rehabilitation.....	4,000.00	.00	4,000.00	.00
Immigration Reform and Control.....	1,300.00	771.21	528.79	.00
Insurance Financial Regulation.....	127,600.00	98,070.89	29,529.11	11,919.31
Insurance Producer Administration.....	153,600.00	133,401.36	20,198.64	41,818.22
Interior Design Administration and Investigation.....	5,000.00	3,334.80	1,665.20	3,213.89
Landscape Architects' Administration and Investigation.....	5,000.00	4,175.91	824.09	3,644.67
LaSalle Veterans Home.....	30,000.00	24,760.67	5,239.33	7,206.74
Manteno Veterans Home.....	35,000.00	21,265.70	13,734.30	4,851.00
Nuclear Safety Emergency Preparedness.....	954,300.00	921,594.19	32,705.81	216,240.26
Nursing Dedicated and Professional.....	60,000.00	59,454.67	545.33	20,897.09
Optometric Licensing and Disciplinary Committee.....	5,000.00	4,895.76	104.24	491.47
Personal Property Tax Replacement.....	12,501.46	12,501.46	.00	2,501.46
Plugging and Restoration.....	5,700.00	.00	5,700.00	.00
Public Utility.....	303,900.00	298,147.43	5,752.57	73,130.68
Quincy Veterans Home.....	65,600.00	64,450.28	1,149.72	14,970.00
Radiation Protection.....	70,000.00	41,448.86	28,551.14	4,086.02
Radioactive Waste Facility Development and Operation.....	30,000.00	11,166.50	18,833.50	1,502.74
Real Estate License Administration.....	70,000.00	44,018.05	25,981.95	.00
Registered CPA Administration and Disciplinary	10,000.00	9,740.04	259.96	9,131.25
Savings and Residential Finance Regulatory....	48,281.07	45,095.53	3,185.54	6,478.91
Securities Audit and Enforcement.....	8,000.00	974.99	7,025.01	165.11
State Boating Act.....	97,500.00	72,442.49	25,057.51	25,822.42
State Community College of East St. Louis Contracts and Grants.....	2,000.00	.00	2,000.00	.00
State Gaming.....	131,000.00	115,297.12	15,702.88	22,668.59
State Lottery.....	11,433,600.00	10,908,372.71	525,227.29	6,590,713.70
State Parks.....	261,600.00	229,313.17	32,286.83	78,960.28
State Pensions.....	65,200.00	63,421.48	1,778.52	20,530.96
State's Attorneys Appellate Prosecutor's County.....	22,164.00	19,291.06	2,872.94	5,586.46
Tourism Promotion.....	65,000.00	63,777.29	1,222.71	2,134.09
Traffic and Criminal Conviction Surcharge....	16,235.00	15,087.64	1,147.36	1,577.25
Transportation Regulatory.....	288,100.00	273,319.93	14,780.07	48,807.82
Underground Resources Conservation Enforcement	34,000.00	20,144.22	13,855.78	5,406.35
Underground Storage Tank.....	25,567.94	25,562.60	5.34	6,367.17
Vehicle Inspection.....	99,700.00	80,537.22	19,162.78	17,524.78
Wildlife and Fish.....	333,800.00	308,203.31	25,596.69	39,403.75
Abandoned Mined Lands Reclamation Council Federal Trust.....	35,000.00	20,095.78	14,904.22	3,614.19
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	78,900.00	76,375.06	2,524.94	-2,456.33
Alcoholism and Substance Abuse.....	2,356.38	2,356.38	.00	2,356.38
Child Welfare Services.....	1,271,000.00	1,210,563.75	60,436.25	293,208.86
Community Development/Small Cities Block Grant	14,200.00	9,553.62	4,646.38	2,120.78
Community Services Block Grant.....	11,100.00	7,709.03	3,390.97	614.30
DCFS Juvenile Justice Trust.....	4,020.00	.00	4,020.00	.00
Energy Administration.....	11,700.00	4,822.29	6,877.71	378.15
Federal Energy.....	10,000.00	9,989.24	10.76	254.32
Federal Industrial Service.....	20,200.00	6,115.85	14,084.15	810.46
Federal Moderate Rehabilitation Housing.....	2,700.00	1,676.32	1,023.68	184.19
Federal Surface Mining Control and Reclamation	64,224.00	25,797.89	38,426.11	4,704.87
Federal Vocational Education Advisory Council.	7,013.00	3,767.20	3,245.80	1,092.80
GI Education.....	7,800.00	5,847.78	1,952.22	617.52
Illinois Community College Board.....	5,000.00	2,962.86	2,037.14	76.33
Intra-Agency Services.....	85,600.00	56,588.22	29,011.78	23,631.25
Job Training Partnership.....	88,100.00	67,494.82	20,605.18	9,733.27
Local Government Affairs Federal Trust.....	60,300.00	56,160.18	4,139.82	7,721.21
Low Income Home Energy Assistance Block Grant.	42,000.00	27,766.64	14,233.36	1,685.17
Maintenance and Calibration.....	2,000.00	1,039.97	960.03	129.28

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
TELECOMMUNICATIONS (Concluded):				
Mines and Minerals Underground				
Injection Control.....	\$ 9,000.00	\$ 5,545.92	\$ 3,454.08	\$ 5,545.92
Nuclear Civil Protection Planning.....	4,500.00	647.80	3,852.20	8.12
Old Age Survivors Insurance.....	1,404,700.00	691,477.26	713,222.74	110,891.13
Petroleum Violation.....	69,900.00	30,376.07	39,523.93	2,699.11
Planning Council on Developmental Disabilities	45,000.00	32,865.31	12,134.69	4,598.36
Public Health Services.....	120,300.00	23,234.44	97,065.56	1,072.33
SBE Department of Health and Human Services...	2,025.00	911.22	1,113.78	4.11
SBE Federal Department of Agriculture.....	90,300.00	44,610.08	45,689.92	5,777.97
SBE Federal Department of Education.....	225,695.00	137,836.27	87,858.73	19,648.09
SBE Job Training Partnership Act.....	13,200.00	8,129.14	5,070.86	563.04
SLIAG (State Legalization Impact				
Assistance Grant).....	4,087.00	3,338.96	748.04	351.11
Services for Older Americans.....	38,200.00	31,919.10	6,280.90	.00
Special Projects Division.....	20,269.48	20,269.48	.00	.00
State Appellate Defender Federal Trust.....	20,625.00	8,533.35	12,091.65	3,359.31
Title III Social Security and				
Employment Service.....	4,254,800.00	3,939,335.02	315,464.98	780,908.14
USOA Women, Infants and Children.....	140,700.00	79,894.23	60,805.77	17,779.12
U.S. Environmental Protection.....	676,900.00	386,426.87	290,473.13	139,396.31
Vocational Rehabilitation.....	1,379,000.00	1,195,713.74	183,286.26	356,329.25
Wholesome Meat.....	65,100.00	4,992.52	60,107.48	687.87
Board of Governors Cooperative Computer				
Center Revolving.....	475,000.00	305,109.70	169,890.30	117,052.49
Communications Revolving.....	90,437,800.00	77,916,281.23	12,521,518.77	14,331,146.17
Office Supplies Revolving.....	15,200.00	4,633.78	10,566.22	878.24
Paper and Printing Revolving.....	6,700.00	4,443.42	2,256.58	78.79
State Garage Revolving.....	67,700.00	61,528.18	6,171.82	18,024.33
State Surplus Property Revolving.....	13,500.00	13,463.21	36.79	5,358.54
Statistical Services Revolving.....	1,455,000.00	739,860.36	715,139.64	240,016.69
Working Capital Revolving.....	54,000.00	37,261.12	16,738.88	7,748.52
Child Support Enforcement Trust.....	1,127,800.00	952,585.42	175,214.58	194,534.96
Local Government Health Insurance Reserve.....	17,500.00	5,073.54	12,426.46	912.78
Student Assistance Commission Student Loan.....	1,485,664.00	679,241.42	806,422.58	204,546.10
TOTAL.....	\$ 177,364,650.51	\$ 157,862,117.49	\$ 19,502,533.02	\$ 38,001,052.67
OPERATION OF AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 13,175,408.89	\$ 12,805,601.53	\$ 369,807.36	\$ 2,665,037.46
Education Assistance.....	22,424.00	22,424.00	.00	3,275.00
Road.....	18,412,468.00	17,707,741.84	704,726.16	4,270,545.62
Motor Fuel Tax - State.....	20,972.66	19,157.29	1,815.37	4,967.13
Chicago State University Income.....	18,000.00	18,000.00	.00	366.35
Eastern Illinois University Income.....	44,100.00	44,100.00	.00	1,127.00
Governors State University Income.....	24,400.00	6,567.21	17,832.79	6,567.21
Northeastern Illinois University Income.....	12,800.00	12,744.06	55.94	491.59
Western Illinois University Income.....	10,000.00	10,000.00	.00	.00
Illinois State University Income.....	90,000.00	65,652.98	24,347.02	24,438.32
Northern Illinois University Income.....	233,600.00	157,039.38	76,560.62	29,790.72
Sangamon State University Income.....	11,800.00	11,800.00	.00	7,800.00
Illinois Mathematics and				
Science Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	722,598.00	722,323.74	274.26	52,642.53
State Community College of				
East St. Louis Income.....	11,700.00	4,703.04	6,996.96	3,116.30
University Income (University of Illinois)....	600,000.00	599,993.09	6.91	122,333.43
Agricultural Premium.....	33,100.00	28,643.75	4,456.25	4,491.45
Bank and Trust Company.....	7,500.00	7,497.81	2.19	2,285.42
Criminal Justice Information Systems Trust....	7,000.00	3,603.48	3,396.52	610.89
Cycle Rider Safety Training.....	6,200.00	301.30	5,898.70	.00
Design Professionals Administration				
and Investigation.....	7,500.00	6,303.13	1,196.87	2,742.53
Fire Prevention.....	233,300.00	232,703.75	596.25	82,845.15
Illinois Standardbred Breeders.....	13,300.00	8,554.97	4,745.03	1,612.26
Illinois State Dental Disciplinary.....	12,500.00	7,261.25	5,238.75	1,638.14
Illinois State Medical Disciplinary.....	70,000.00	61,461.59	8,538.41	13,702.06
Illinois State Pharmacy Disciplinary.....	25,000.00	13,012.76	11,987.24	1,912.15
Illinois State Podiatric Disciplinary.....	5,000.00	2,371.82	2,628.18	1,231.12
Illinois Thoroughbred Breeders.....	11,200.00	1,062.30	10,137.70	17.95
Insurance Financial Regulation.....	6,800.00	5,438.96	1,361.04	578.33
Insurance Producer Administration.....	10,000.00	7,578.03	2,421.97	609.87
LaSalle Veterans Home.....	5,800.00	5,744.70	55.30	1,485.77
Manteno Veterans Home.....	34,800.00	26,862.00	7,938.00	5,107.91
Nuclear Safety Emergency Preparedness.....	98,900.00	80,694.04	18,205.96	21,006.70
Nursing Dedicated and Professional.....	30,000.00	21,667.81	8,332.19	4,415.52
Optometric Licensing and				
Disciplinary Committee.....	7,500.00	5,677.49	1,822.51	2,423.91
Personal Property Tax Replacement.....	4,800.00	4,800.00	.00	.00
Plugging and Restoration.....	8,850.00	8,716.67	133.33	.00
Public Utility.....	1,900.00	1,352.56	547.44	570.10
Quincy Veterans Home.....	44,800.00	32,969.03	11,830.97	5,381.24
Radiation Protection.....	9,000.00	8,429.32	570.68	557.80
Radioactive Waste Facility Development				
and Operation.....	6,900.00	6,074.66	825.34	1,233.14
Real Estate License Administration.....	25,000.00	14,420.67	10,579.33	2,887.58
Savings and Residential Finance Regulatory....	1,357.35	1,340.31	17.04	490.91
State Boating Act.....	202,700.00	195,194.20	7,505.80	58,160.87
State Community College of East St. Louis				
Contracts and Grants.....	2,200.00	1,153.55	1,046.45	497.55
State Gaming.....	26,800.00	17,022.26	9,777.74	2,841.53
State Lottery.....	249,600.00	221,152.86	28,447.14	37,821.45
State Parks.....	286,300.00	149,672.82	136,627.18	47,661.06

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATION OF AUTOMOTIVE EQUIPMENT (Concluded):				
State Pensions.....	\$ 5,100.00	.00	\$ 5,100.00	.00
State's Attorneys Appellate Prosecutor's County.....	5,969.00	\$ 205.80	5,763.20	\$ 127.77
Tourism Promotion.....	8,400.00	5,541.78	2,858.22	1,045.44
Traffic and Criminal Conviction Surcharge.....	10,455.39	9,909.10	546.29	1,291.85
Transportation Regulatory.....	121,500.00	86,905.01	34,594.99	17,699.99
Underground Resources Conservation Enforcement	25,100.00	25,045.54	54.46	7,443.65
Underground Storage Tank.....	46,000.00	44,159.63	1,840.37	13,198.34
Vehicle Inspection.....	21,100.00	19,543.14	1,556.86	6,517.99
Wildlife and Fish.....	524,300.00	440,682.95	83,617.05	117,042.23
Abandoned Mined Lands Reclamation Council Federal Trust.....	27,400.00	13,568.43	13,831.57	2,090.57
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	2,000.00	.00	2,000.00	.00
Community Development/Small Cities Block Grant	1,000.00	68.48	931.52	.00
Community Services Block Grant.....	1,700.00	.00	1,700.00	.00
Energy Administration.....	1,800.00	614.08	1,185.92	287.72
Federal Energy.....	200.00	15.47	184.53	.00
Federal Industrial Service.....	100.00	.00	100.00	.00
Federal Moderate Rehabilitation Housing.....	200.00	88.44	111.56	12.78
Federal Surface Mining Control and Reclamation	28,050.00	12,459.53	15,590.47	4,061.61
GI Education.....	6,300.00	2,138.22	4,161.78	250.43
Intra-Agency Services.....	1,700.00	.00	1,700.00	.00
Job Training Partnership.....	10,000.00	2,254.01	7,745.99	1,318.97
Low Income Home Energy Assistance Block Grant.	2,800.00	60.86	2,739.14	.00
Maintenance and Calibration.....	500.00	.00	500.00	.00
Mines and Minerals Underground Injection Control.....	7,500.00	7,433.47	66.53	.00
Nuclear Civil Protection Planning.....	4,000.00	1,752.03	2,247.97	.00
Petroleum Violation.....	18,200.00	3,536.40	14,663.60	936.08
Planning Council on Developmental Disabilities	5,000.00	118.92	4,881.08	.00
Services for Older Americans.....	2,400.00	483.94	1,916.06	.00
Title III Social Security and Employment Service.....	72,600.00	42,161.56	30,438.44	8,581.70
USDA Women, Infants and Children.....	12,500.00	3,621.66	8,878.34	1,565.17
U.S. Environmental Protection.....	173,600.00	104,856.50	68,743.50	48,943.21
Vocational Rehabilitation.....	18,700.00	11,351.23	7,348.77	1,687.26
Wholesome Meat.....	59,100.00	.00	59,100.00	.00
Board of Governors Cooperative Computer Center Revolving.....	11,000.00	1,667.63	9,332.37	146.88
Communications Revolving.....	57,000.00	52,199.01	4,800.99	11,618.09
Office Supplies Revolving.....	3,600.00	1,340.35	2,259.65	429.70
Paper and Printing Revolving.....	7,800.00	7,513.63	286.37	2,901.30
State Garage Revolving.....	16,772,376.00	16,747,494.19	24,881.81	5,687,832.21
State Surplus Property Revolving.....	91,400.00	90,492.33	907.67	24,372.06
Statistical Services Revolving.....	6,700.00	1,971.05	4,728.95	611.38
Working Capital Revolving.....	405,000.00	386,225.68	18,774.32	95,350.74
Agricultural Master.....	8,902.00	8,228.03	673.97	8,228.03
Student Assistance Commission Student Loan....	25,000.00	9,775.09	15,224.91	3,816.35
TOTAL.....	\$ 53,520,031.29	\$ 51,542,071.18	\$ 1,977,960.11	\$ 13,568,728.52
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 164,171,059.44	\$ 136,795,578.11	\$ 27,375,481.33	\$ 17,860,122.55
Common School.....	1,317,500.00	1,313,961.03	3,538.97	72,054.82
Education Assistance.....	206,500.00	206,469.05	30.95	367.72
Road.....	60,681,438.50	11,548,608.23	49,132,830.27	34,829.82
Motor Fuel Tax - State.....	400,000.00	77,573.50	322,426.50	47,420.10
Agricultural Premium.....	3,322,000.00	3,211,779.58	110,220.42	402,863.38
Asbestos Abatement.....	1,835,000.00	681,623.98	1,153,376.02	9,179.17
Assistance to the Homeless.....	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons with Disabilities.....	28,800.00	28,764.25	35.75	.00
Audit Expense.....	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
Bank and Trust Company.....	662,000.00	226,431.25	435,568.75	14,980.77
Build Illinois Purposes.....	40,049,500.00	40,000,000.00	49,500.00	.00
Child Labor Enforcement.....	200,000.00	192,687.51	7,312.49	30,254.79
Coal Technology Development Assistance.....	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Health Center Care.....	250,000.00	.00	250,000.00	.00
Community Water Supply Laboratory.....	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Continuing Legal Education Trust.....	298,000.00	84,817.71	213,182.29	8,858.42
County Hospital Services.....	1,343,500.00	906,469.86	437,030.14	119,266.36
Credit Union.....	472,000.00	472,000.00	.00	172,000.00
DCFS Children's Services.....	4,468,785.00	4,337,951.46	130,833.54	928,764.17
DMH/DD Accounts Receivable.....	1,241,800.00	1,098,352.34	143,447.66	113,542.48
Developmentally Disabled Care Provider.....	58,000.00	57,911.10	88.90	31,597.75
Dram Shop.....	77,000.00	77,000.00	.00	.00
Emergency Planning and Training.....	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	1,272,000.00	1,135,352.58	136,647.42	118,552.46
Feed Control.....	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control.....	400,000.00	397,181.09	2,818.91	188,594.00
Firearm Owners' Notification.....	350,000.00	211,874.54	138,125.46	12,485.85
Fire Prevention.....	2,059,900.00	2,052,070.13	7,829.87	298,904.51
General Assembly Operations Revolving.....	80,000.00	36,651.64	43,348.36	27,242.87
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy.....	45,000.00	44,996.95	3.05	28,734.75
Hazardous Waste.....	5,301,000.00	3,636,318.65	1,664,681.35	667,148.21
Hazardous Waste Occupational Licensing.....	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research.....	1,069,400.00	894,492.96	174,907.04	317,539.04
Health Insurance Reserve.....	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Hearing Aid Dispenser Examining and Disciplinary.....	\$ 101,500.00	\$ 84,737.52	\$ 16,762.48	\$ 7,927.06
Horse Racing Tax Allocation.....	650,000.00	650,000.00	.00	650,000.00
Hospital Provider.....	238,900.00	238,271.36	628.64	123,121.36
Illinois Affordable Housing Trust.....	500,000.00	500,000.00	.00	264,095.30
Illinois Bank Examiners' Education.....	75,000.00	32,296.79	42,703.21	15,822.38
Illinois Beach Marina.....	1,304,700.00	896,900.50	407,799.50	114,789.43
Illinois Community College Board Contracts and Grants.....	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Illinois Forestry Development.....	430,000.00	263,846.49	166,153.51	73,189.33
Illinois Gaming Law Enforcement.....	1,919,400.00	1,919,391.91	8.09	115,892.97
Illinois Health Care Cost Containment Special Studies.....	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning.....	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois Historic Sites.....	1,449,061.87	592,730.51	856,331.36	45,024.68
Illinois Non-Game Wildlife.....	425,000.00	249,963.42	175,036.58	100,477.86
Illinois School Asbestos Abatement.....	480,000.00	380,139.65	99,860.35	27,327.97
Illinois Tax Increment.....	270,000.00	270,000.00	.00	270,000.00
Insurance Financial Regulation.....	250,000.00	250,000.00	.00	.00
Insurance Producer Administration.....	750,000.00	750,000.00	.00	.00
International and Promotional.....	725,000.00	57,483.60	667,516.40	7,623.55
Lead Poisoning, Screening, Prevention and Abatement.....	951,600.00	240,895.69	710,704.31	61,438.15
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver.....	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider.....	110,900.00	110,844.72	55.28	58,595.49
Mandatory Arbitration.....	4,000,000.00	3,759,611.40	240,388.60	128,277.69
Medicaid Fraud and Abuse Prevention.....	125,000.00	54,718.15	70,281.85	1,245.39
Mental Health.....	2,100,000.00	2,006,197.00	93,803.00	436,546.16
Metabolic Screening and Treatment.....	1,850,000.00	1,786,711.40	63,288.60	383,785.07
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust.....	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust.....	226,481.00	146,585.62	79,895.38	22,478.55
Natural Areas Acquisition.....	339,800.00	334,269.46	5,530.54	41,533.73
Natural Resources Information.....	267,900.00	184,051.54	83,848.46	4,877.18
Nursing Dedicated and Professional.....	750,000.00	240,785.47	509,214.53	-954.00
Nursing Home Grant Assistance.....	800,000.00	766,111.67	33,888.33	235,767.51
Park and Conservation.....	1,171,889.28	193,957.05	977,932.23	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Pesticide Control.....	2,561,000.00	2,376,499.52	184,500.48	152,499.31
Plumbing Licensure and Program.....	150,000.00	80,058.44	69,941.56	66,617.06
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00
Public Health Water Permit.....	434,000.00	195,957.91	238,042.09	13,807.45
Public Utility.....	2,161,022.52	2,089,378.83	71,643.69	181,990.94
Radiation Protection.....	7,046,500.00	144,193.10	6,902,306.90	.00
Radioactive Waste Facility Development and Operation.....	161,100.00	161,100.00	.00	.00
Real Estate Research and Education.....	290,000.00	92,203.05	197,796.95	41,923.83
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Ryan White AIDS Victims Assistance.....	150,000.00	.00	150,000.00	.00
SBE Accounts Receivable.....	178,000.00	108,413.76	69,586.24	1,849.49
Salmon.....	12,700.00	5,991.00	6,709.00	.00
Savings and Residential Finance Regulatory....	433,250.00	393,742.69	39,507.31	38,878.33
Secretary of State's Grant.....	128,000.00	44,834.00	83,166.00	.00
Securities Investors Education.....	41,200.00	30,677.93	10,522.07	30,054.60
Solid Waste Management.....	26,223,849.63	11,597,485.73	14,626,363.90	1,537,755.26
Special Events Revolving.....	250,000.00	102,869.93	147,130.07	10,026.79
State Boating Act.....	133,174.00	84,893.98	48,280.02	10,432.88
State Community College of East St. Louis Contracts and Grants.....	10,000.00	2,571.54	7,428.46	542.34
State Crime Laboratory.....	200,000.00	111,861.57	88,138.43	53,142.03
State Employees Deferred Compensation Plan.....	1,558,500.00	1,065,579.42	492,920.58	238,500.00
State Employees Deferred Compensation Plan....	No Approp.	52,447,049.34	230,473.48	230,473.48
State Furbearer.....	308,254.25	51,911.67	256,342.58	.00
State Gaming.....	54,000,000.00	54,000,000.00	.00	.00
State Lottery.....	13,076,200.00	9,458,899.12	3,617,300.88	1,185,847.30
State Parks.....	1,160,000.00	105,756.45	1,054,243.55	28,837.06
State Pensions.....	1,200,000.00	180,700.63	1,019,299.37	.00
State Police Services.....	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
State's Attorneys Appellate Prosecutor's County.....	498,001.00	107,963.45	390,037.55	14,181.07
Tanning Facility Permit.....	500,000.00	91,552.90	408,447.10	46,128.77
Tax Compliance and Administration.....	110,000.00	110,000.00	.00	110,000.00
Tourism Promotion.....	14,167,700.00	13,775,278.99	392,421.01	4,356,513.51
Toxic Pollution Prevention.....	10,000.00	10,000.00	.00	2,688.18
Traffic and Criminal Conviction Surcharge.....	91,000.00	78,846.82	12,153.18	40,629.00
Underground Resources Conservation Enforcement	500.00	.00	500.00	.00
Underground Storage Tank.....	20,372,400.00	19,545,247.26	827,152.74	2,810,350.86
Used Tire Management.....	7,709,947.39	2,425,816.14	5,284,131.25	536,387.30
Vehicle Inspection.....	355,600.00	323,397.48	32,202.52	39,075.55
Violent Crime Victims Assistance.....	145,000.00	63,605.25	81,394.75	34,167.47
Water Pollution Control Revolving.....	1,669,700.00	1,488,377.65	181,322.35	129,011.25
Wildlife and Fish.....	1,840,400.00	867,935.60	972,464.40	171,635.77
Workers' Compensation Revolving.....	300,000.00	.00	300,000.00	.00
Build Illinois Bond.....	750,000.00	406,008.06	343,991.94	4,443.15
Capital Development.....	26,604,010.02	10,299,395.96	16,304,614.06	8,090.33
Coal Development.....	19,877.90	19,877.89	.01	.00
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Agricultural Marketing Services.....	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act.....	638,400.00	465,304.26	173,095.74	36,716.91
Community Development/Small Cities Block Grant	165,000.00	55,549.66	109,450.34	16,435.29
Criminal Justice Trust.....	3,474,560.00	1,695,835.07	1,778,724.93	509,943.11

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
DCFS Federal Projects.....	\$ 15,175,600.00	\$ 6,067,769.12	\$ 9,107,830.88	\$ 1,107,457.13
DCFS Federal Projects.....	No Approp.	527,208.59		.00
DCFS Juvenile Justice Trust.....	238,500.00	39,530.44	198,969.56	2,692.42
OMH/00 Federal Projects.....	4,433,000.00	3,032,548.28	1,400,451.72	760,782.17
Employment Security Administration.....	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership..	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration.....	334,300.00	53,558.65	280,741.35	2,455.04
Exxon Oil Overcharge Settlement.....	200,000.00	132,150.79	67,849.21	130.45
Federal Aid Disaster.....	86,000.00	11,377.00	74,623.00	-113.90
Federal Civil Preparedness Administrative.....	1,992,000.00	1,040,052.20	951,947.80	245,873.65
Federal Energy.....	79,000.00	70,777.10	8,222.90	30,609.98
Federal/Local Airport.....	1,231,624.10	663.25	1,230,960.85	.00
Federal Mass Transit Trust.....	250,000.00	.00	250,000.00	.00
Federal National Community Services Grant....	900,000.00	866,928.00	33,072.00	57,161.26
Federal Support Agreement Revolving.....	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control and Reclamation	341,300.00	199,069.84	142,230.16	75,256.14
Fire Prevention Division.....	20,000.00	.00	20,000.00	.00
Fire Prevention Division.....	No Approp.	90,800.81		48,591.63
Illinois Arts Council Federal Grant.....	15,000.00	6,734.17	8,265.83	6,419.77
Illinois Community College Board.....	19,750.00	17,387.77	2,362.23	5,673.03
Illinois Community College Board.....	No Approp.	96,187.02		6,287.24
Illinois State Police Federal Projects.....	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Indoor Radon Mitigation.....	200,000.00	22,177.93	177,822.07	115.12
Intra-Agency Services.....	318,800.00	150,900.00	167,900.00	.00
Job Training Partnership.....	4,650,000.00	1,231,452.15	3,418,547.85	419,823.08
Maternal and Child Health Services.....	214,700.00	151,212.29	63,487.71	28,171.66
Maternal and Child Health Services Block Grant	2,699,100.00	1,438,106.99	1,260,993.01	109,481.97
National Flood Insurance Program.....	375,905.45	99,406.80	276,498.65	.00
Nuclear Civil Protection Planning.....	100,000.00	58,317.63	41,682.37	2,982.41
Petroleum Violation.....	474,000.00	221,453.07	252,546.93	147,387.53
Preventive Health and Health				
Services Block Grant.....	1,393,400.00	1,136,801.39	256,598.61	95,958.42
Public Health Federal Projects.....	77,300.00	.00	77,300.00	.00
Public Health Federal Projects.....	No Approp.	22,294.41		10,139.68
Public Health Services.....	11,381,000.00	7,118,524.03	4,262,475.97	1,283,181.94
Rehabilitation Services Elementary and				
Secondary Education Act.....	750,000.00	445,871.64	304,128.36	85,299.48
SBE Federal Department of Education.....	No Approp.	160,796.26		700.00
SBE Job Training Partnership Act.....	27,225.00	23,733.00	3,492.00	23,733.00
Services for Older Americans.....	378,300.00	323,305.19	54,994.81	112,120.63
Special Federal Grant Projects.....	1,660,000.00	1,048,143.42	611,856.58	11,934.03
Special Purposes Trust.....	12,826,000.00	11,535,923.68	1,290,076.32	1,716,406.79
Special Purposes Trust.....	No Approp.	26,842,951.90		7,077.38
State Appellate Defender Federal Trust.....	No Approp.	391,156.50		14.73
Title III Social Security and				
Employment Service.....	18,684,800.00	9,479,689.24	9,205,110.76	5,071,794.96
USDA Women, Infants and Children.....	2,318,200.00	1,497,531.00	820,669.00	797,302.48
U.S. Environmental Protection.....	26,555,300.00	17,492,941.26	9,062,358.74	1,115,287.26
Unemployment Compensation				
Special Administration.....	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Veterans' Affairs Federal Projects.....	76,600.00	45,538.77	31,061.23	.00
Vocational Rehabilitation.....	2,149,100.00	1,537,385.79	611,714.21	213,039.01
Communications Revolving.....	2,139,200.00	1,000,000.00	1,139,200.00	.00
Office Supplies Revolving.....	3,444,800.00	1,866,534.99	1,578,265.01	388,729.61
Paper and Printing Revolving.....	2,342,300.00	1,272,288.57	1,070,011.43	226,653.55
State Garage Revolving.....	136,900.00	.00	136,900.00	.00
State Surplus Property Revolving.....	150,000.00	57,385.42	92,614.58	4,228.87
Statistical Services Revolving.....	250,900.00	250,900.00	.00	.00
Working Capital Revolving.....	429,900.00	425,441.70	4,458.30	-4,458.30
Attorney General State Projects and Court				
Order Distribution.....	No Approp.	1,452,554.78		335,778.91
CDB Contributory Trust.....	No Approp.	9,640,828.87		.00
Child Support Enforcement Trust.....	No Approp.	13,428,695.13		2,389,431.87
County Option Motor Fuel Tax.....	320,000.00	320,000.00	.00	35,779.04
EPA State Projects Trust.....	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust.....	No Approp.	387,618.16		124,709.03
Environmental Protection Trust.....	700,000.00	159,952.63	540,047.37	36,375.37
Group Insurance Premium.....	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Home Rule Municipal Retailers Occupation Tax..	181,500.00	181,500.00	.00	37,791.68
Illinois Rural Rehabilitation.....	26,900.00	19,815.11	7,084.89	534.47
Institute of Natural Resources				
Special Projects.....	No Approp.	637,285.66		139,426.42
Land Reclamation.....	700,000.00	136,850.06	563,149.94	.00
Local Government Health Insurance Reserve.....	44,014,400.00	31,262,641.40	12,751,758.60	4,812,394.62
Narcotics Profit Forfeiture.....	500,000.00	340,457.21	159,542.79	12,744.27
Private/Not-For-Profit Organizations.....	550,000.00	9,818.67	540,181.33	4,660.71
Public Health State Projects.....	47,000.00	.00	47,000.00	.00
Public Health State Projects.....	No Approp.	10,028.48		3,729.97
State Board of Education State Trust.....	419,000.00	71,153.67	347,846.33	46,700.00
TOTAL.....	\$ 1,463,625,971.35	\$ 1,217,252,592.08	\$ 246,373,379.27	\$ 230,636,940.74
	No Approp.	106,135,455.91		3,296,360.34
		<u>\$ 1,323,388,047.99</u>		<u>\$ 233,933,301.08</u>
GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS....	\$ 7,410,207,795.31	\$ 7,000,394,419.19	\$ 409,813,376.12	\$ 650,197,519.34
	No Approp.	107,107,028.55		3,520,579.98
		<u>\$ 7,107,501,447.74</u>		<u>\$ 653,718,099.32</u>

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1993

Appropriated Funds

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Non-Appropriated Funds

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SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS:				
General Revenue.....	\$ 3,889,135,664.41	\$ 3,842,108,338.30	\$ 47,027,326.11	\$ 200,639,705.10
Common School.....	1,317,500.00	1,313,961.03	3,538.97	72,054.82
Education Assistance.....	67,371,300.00	67,325,729.82	45,570.18	679,868.69
Road.....	754,082,447.50	682,932,337.86	71,150,109.64	68,055,140.23
Motor Fuel Tax - State.....	26,329,800.00	25,304,766.55	1,025,033.45	1,821,177.60
Board of Governors Income				
Chicago State University.....	10,954,360.90	10,954,360.90	.00	1,622,687.10
Eastern Illinois University.....	18,392,700.00	18,383,573.49	9,126.51	2,857,675.40
Governors State University.....	7,247,400.00	6,813,306.59	434,093.41	882,934.13
Northeastern Illinois University.....	14,604,400.00	14,565,033.74	39,366.26	2,080,917.94
Western Illinois University.....	21,617,400.00	21,573,034.16	44,365.84	4,056,575.46
Board of Regents Income				
Illinois State University.....	37,808,000.00	37,535,886.15	272,113.85	4,350,387.74
Northern Illinois University.....	41,671,200.00	41,165,528.67	505,671.33	6,314,112.44
Sangamon State University.....	6,124,700.00	6,124,700.00	.00	628,139.73
Illinois Mathematics and Science Academy Income.....	397,400.00	151,951.61	245,448.39	1,679.34
Southern Illinois University Income.....	71,729,320.00	71,457,205.29	272,114.71	13,861,200.64
State Community College of East St. Louis Income.....	491,900.00	443,823.02	48,076.98	112,377.85
University Income (University of Illinois)....	137,902,900.00	137,902,890.61	9.39	21,727,710.50
Aeronautics.....	350,000.00	309,329.79	40,670.21	21,502.73
Agricultural Premium.....	17,050,476.00	16,642,251.98	408,224.02	1,830,266.86
Appraisal Administration.....	161,085.00	139,554.86	21,530.14	22,874.20
Asbestos Abatement.....	2,740,400.00	1,542,556.77	1,197,843.23	56,826.38
Assistance to the Homeless.....	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons With Disabilities.....	28,800.00	28,764.25	35.75	.00
Audit Expense.....	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
Bank and Trust Company.....	15,658,324.00	14,761,066.18	897,257.82	907,319.94
Build Illinois Purposes.....	40,049,500.00	40,000,000.00	49,500.00	.00
CDLIS/AAVMA Net Trust.....	450,000.00	291,664.29	158,335.71	76,182.20
Capital Development Board Revolving.....	3,356,000.00	3,240,964.41	115,035.59	156,447.56
Child Labor Enforcement.....	200,000.00	192,687.51	7,312.49	30,254.79
Coal Technology Development Assistance.....	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Health Center Care.....	250,000.00	.00	250,000.00	.00
Community Water Supply Laboratory.....	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Continuing Legal Education Trust.....	298,000.00	84,817.71	213,182.29	8,858.42
County Hospital Services.....	1,343,500.00	906,469.86	437,030.14	119,266.36
Credit Union.....	2,766,400.00	2,410,133.61	356,266.39	306,330.41
Criminal Justice Information Systems Trust....	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Cycle Rider Safety Training.....	192,400.00	160,971.72	31,428.28	10,478.88
DCFS Children's Services.....	35,992,185.00	35,238,901.44	753,283.56	3,546,190.72
DMH/DD Accounts Receivable.....	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Design Professionals Administration and Investigation.....	976,700.00	923,243.23	53,456.77	45,715.72
Developmentally Disabled Care Provider.....	58,000.00	57,911.10	88.90	31,597.75
Division of Corporations Special Operations...	512,437.00	392,119.96	120,317.04	51,867.63
Dram Shop.....	1,876,800.00	1,824,125.63	52,674.37	77,591.31
Drivers Education.....	647,200.00	469,817.22	177,382.78	17,105.72
Drunk and Drugged Driving Prevention.....	244,400.00	228,319.70	16,080.30	9,723.37
Emergency Planning and Training.....	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	3,812,200.00	3,475,441.11	336,758.89	207,410.56
Federal Job Training Information Systems Revolving.....	1,100,000.00	931,063.82	168,936.18	100,821.69
Feed Control.....	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control.....	400,000.00	397,181.09	2,818.91	188,594.00
Firearm Owners' Notification.....	350,000.00	211,874.54	138,125.46	12,485.85
Fire Prevention.....	10,445,525.00	10,273,173.55	172,351.45	881,796.61
General Assembly Computer Equipment Revolving.	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving.....	80,000.00	36,651.64	43,348.36	27,242.87
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy.....	45,000.00	44,996.95	3.05	28,734.75
Hazardous Waste.....	10,426,000.00	5,411,665.33	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing.....	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research.....	1,069,400.00	894,492.96	174,907.04	317,539.04
Health Insurance Reserve.....	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Hearing Aid Dispenser Examining and Disciplinary.....	101,500.00	84,737.52	16,762.48	7,927.06
Horse Racing Tax Allocation.....	650,000.00	650,000.00	.00	650,000.00
Hospital Provider.....	238,900.00	238,271.36	628.64	123,121.36
Illinois Affordable Housing Trust.....	500,000.00	500,000.00	.00	264,095.30
Illinois Bank Examiners' Education.....	75,000.00	32,296.79	42,703.21	15,822.38
Illinois Beach Marina.....	1,304,700.00	896,900.50	407,799.50	114,789.43
Illinois Community College Board Contracts and Grants.....	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Illinois Forestry Development.....	430,000.00	263,846.49	166,153.51	73,189.33
Illinois Gaming Law Enforcement.....	1,919,400.00	1,919,391.91	8.09	115,892.97
Illinois Health Care Cost Containment Special Studies.....	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning.....	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois Historic Sites.....	2,192,961.87	1,210,478.18	982,483.69	87,210.42
Illinois Non-Game Wildlife.....	425,000.00	249,963.42	175,036.58	100,477.86
Illinois School Asbestos Abatement.....	480,000.00	380,139.65	99,860.35	27,327.97
Illinois Standardbred Breeders.....	259,200.00	237,531.70	21,668.30	12,493.53
Illinois State Dental Disciplinary.....	975,500.00	939,990.20	35,509.80	52,274.77
Illinois State Medical Disciplinary.....	4,788,500.00	4,457,410.95	331,089.05	303,471.43
Illinois State Pharmacy Disciplinary.....	1,752,000.00	1,688,109.79	63,890.21	87,314.89
Illinois State Podiatric Disciplinary.....	202,300.00	171,562.56	30,737.44	20,637.67
Illinois Tax Increment.....	270,000.00*	270,000.00	.00	270,000.00
Illinois Thoroughbred Breeders.....	259,200.00	234,414.11	24,785.89	10,421.13

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Continued):				
Illinois Veterans' Rehabilitation..... \$	780,500.00	\$ 764,545.55	\$ 15,954.45	\$ 36,893.39
Immigration Reform and Control.....	26,300.00	12,191.37	14,108.63	1,515.31
Insurance Financial Regulation.....	9,015,300.00	8,689,487.24	325,812.76	590,197.42
Insurance Producer Administration.....	8,240,100.00	7,867,272.16	372,827.84	545,816.29
Interior Design Administration				
and Investigation.....	44,000.00	25,888.26	18,111.74	9,783.62
International and Promotional.....	725,000.00	57,483.60	667,516.40	7,623.55
Landscape Architects' Administration				
and Investigation.....	44,000.00	29,664.49	14,335.51	3,644.67
LaSalle Veterans Home.....	2,460,200.00	2,261,495.91	198,704.09	316,499.49
Lead Poisoning, Screening, Prevention				
and Abatement.....	951,600.00	240,895.69	710,704.31	61,438.15
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver.....	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider.....	110,900.00	110,844.72	55.28	58,595.49
Mandatory Arbitration.....	4,000,000.00	3,759,611.40	240,388.60	128,277.69
Manteno Veterans Home.....	7,666,200.00	6,329,544.10	1,336,655.90	710,772.29
Medicaid Fraud and Abuse Prevention.....	125,000.00	54,718.15	70,281.85	1,245.39
Medical Center Commission Income.....	173,900.00	134,802.36	39,097.64	24,708.21
Mental Health.....	2,120,000.00	2,025,402.34	94,597.66	437,718.19
Metabolic Screening and Treatment.....	1,850,000.00	1,786,711.40	63,288.60	383,785.07
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust.....	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust.....	460,549.00	329,324.43	131,224.57	31,161.85
Natural Areas Acquisition.....	574,500.00	564,588.91	9,911.09	54,588.93
Natural Heritage.....	100,000.00	98,254.38	1,745.62	12,566.70
Natural Resources Information.....	267,900.00	184,051.54	83,848.46	4,877.18
Nuclear Safety Emergency Preparedness.....	12,711,200.00	12,218,687.34	492,512.66	1,130,489.44
Nursing Dedicated and Professional.....	3,540,600.00	2,731,174.73	809,425.27	153,951.90
Nursing Home Grant Assistance.....	800,000.00	766,111.67	33,888.33	235,767.51
Optometric Licensing and				
Disciplinary Committee.....	441,800.00	364,173.61	77,626.39	27,091.67
Park and Conservation.....	1,171,889.28	193,957.05	977,932.23	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	5,515,600.00	5,515,456.49	143.51	388,253.00
Pesticide Control.....	2,561,000.00	2,376,499.52	184,500.48	152,499.31
Plugging and Restoration.....	500,000.00	298,882.48	201,117.52	102,958.71
Plumbing Licensure and Program.....	150,000.00	80,058.44	69,941.56	66,617.06
Pollution Control Board.....	28,900.00	28,659.50	240.50	3,323.49
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00
Public Health Water Permit.....	434,000.00	195,957.91	238,042.09	13,807.45
Public Utility.....	16,154,222.52	15,751,821.82	402,400.70	1,019,879.63
Quincy Veterans Home.....	11,925,000.00	10,627,852.17	1,297,147.83	1,293,900.55
Radiation Protection.....	8,931,000.00	1,867,997.77	7,063,002.23	99,223.08
Radioactive Waste Facility Development				
and Operation.....	2,265,300.00	2,077,682.69	187,617.31	98,725.89
Real Estate License Administration.....	2,744,400.00	2,475,619.28	268,780.72	165,923.56
Real Estate Research and Education.....	290,000.00	92,203.05	197,796.95	41,923.83
Registered CPA Administration and Disciplinary				
Rural Diversification Revolving.....	306,200.00	271,810.62	34,389.38	25,327.20
Ryan White AIDS Victims Assistance.....	300,000.00	2,500.00	297,500.00	.00
SBE Accounts Receivable.....	150,000.00	.00	150,000.00	.00
Salmon.....	178,000.00	108,413.76	69,586.24	1,849.49
Savings and Residential Finance Regulatory.....	245,000.00	233,207.42	11,792.58	12,686.57
Secretary of State's Grant.....	2,721,500.00	2,658,720.47	62,779.53	320,720.27
Securities Audit and Enforcement.....	128,000.00	44,834.00	83,166.00	.00
Securities Investors Education.....	648,714.00	347,855.21	300,858.79	43,092.93
Solid Waste Management.....	41,200.00	30,677.93	10,522.07	30,054.60
Special Events Revolving.....	29,074,849.63	14,147,429.72	14,927,419.91	1,664,824.87
State Boating Act.....	250,000.00	102,869.93	147,130.07	10,026.79
State Community College of East St. Louis				
Contracts and Grants.....	6,479,474.00	6,011,003.24	468,470.76	488,062.04
State Crime Laboratory.....	1,321,000.00	1,285,125.76	35,874.24	133,438.76
State Employees Deferred Compensation Plan.....	200,000.00	111,861.57	88,138.43	53,142.03
State Employees Deferred Compensation Plan.....	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Furbearer.....	No Approp.	52,447,049.34		230,473.48
State Gaming.....	308,254.25	51,911.67	256,342.58	.00
State Lottery.....	61,294,500.00	59,527,297.66	1,767,202.34	281,136.71
State Parks.....	62,219,880.50	53,560,138.14	8,659,742.36	9,928,947.16
State Pensions.....	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34
State Police Services.....	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
State Treasurer's Bank Services Trust.....	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
State's Attorneys Appellate				
Prosecutor's County.....	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
Tanning Facility Permit.....	1,436,964.00	980,784.10	456,179.90	101,715.52
Tax Compliance and Administration.....	500,000.00	91,552.90	408,447.10	46,128.77
Tourism Promotion.....	110,000.00	110,000.00	.00	110,000.00
Toxic Pollution Prevention.....	16,991,700.00	16,477,190.95	514,509.05	4,563,717.91
Traffic and Criminal Conviction Surcharge.....	10,000.00	10,000.00	.00	2,688.18
Transportation Regulatory.....	1,387,100.00	1,325,696.74	61,403.26	113,461.09
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	8,976,300.00	8,632,908.07	343,391.93	535,572.28
Used Tire Management.....	1,087,100.00	933,886.17	153,213.83	121,761.97
Vehicle Inspection.....	22,395,900.00	21,492,241.63	903,658.37	2,971,620.07
Violent Crime Victims Assistance.....	7,709,947.39	2,425,816.14	5,284,131.25	536,387.30
Water Pollution Control Revolving.....	25,079,886.00	21,753,774.44	3,326,111.56	3,051,142.04
Wildlife and Fish.....	730,900.00	593,213.16	137,686.84	48,367.47
Workers' Compensation Revolving.....	1,669,700.00	1,488,377.65	181,322.35	129,011.25
Build Illinois Bond.....	22,614,860.59	20,545,044.18	2,069,816.41	2,302,704.43
Capital Development.....	300,000.00	.00	300,000.00	.00
Coal Development.....	750,000.00	406,008.06	343,991.94	4,443.15
Illinois Civic Center Bond.....	26,604,010.02	10,299,395.96	16,304,614.06	8,090.33
Illinois Veterans' Rehabilitation.....	19,877.90	19,877.89	.01	.00
Immigration Reform and Control.....	10,000.00	.00	10,000.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Continued):				
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	\$ 2,122,400.00	\$ 1,927,371.07	\$ 195,028.93	\$ 148,917.89
Agricultural Marketing Services.....	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act.....	638,400.00	465,304.26	173,095.74	36,716.91
Alcohol, Drug Abuse and Mental				
Health Services Block Grant.....	3,070,700.00	2,273,032.84	797,667.16	174,802.41
Alcoholism and Substance Abuse.....	1,057,750.00	664,202.87	393,547.13	209,222.25
Child Welfare Services.....	5,526,000.00	5,369,244.78	156,755.22	922,785.17
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	743,400.00	589,253.17	154,146.83	46,361.46
Community Services Block Grant.....	688,100.00	645,063.52	43,036.48	31,045.16
Criminal Justice Trust.....	3,474,560.00	1,695,835.07	1,778,724.93	509,943.11
DCFS Federal Projects.....	15,491,700.00	6,280,036.01	9,211,663.99	1,129,648.53
DCFS Federal Projects.....	No Approp.	527,208.59		.00
DCFS Juvenile Justice Trust.....	472,300.00	187,390.55	284,909.45	19,167.35
DMH/DD Federal Projects.....	4,440,000.00	3,034,721.00	1,405,279.00	760,863.01
Employment Security Administration.....	9,500,000.00	.00	9,500,000.00	.00
Employment Security Job Training Partnership..	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration.....	796,700.00	443,781.57	352,918.43	24,640.00
Exxon Oil Overcharge Settlement.....	200,000.00	132,150.79	67,849.21	130.45
Federal Aid Disaster.....	86,000.00	11,377.00	74,623.00	-113.90
Federal Civil Preparedness Administrative.....	1,992,000.00	1,040,052.20	951,947.80	245,873.65
Federal Energy.....	957,300.00	600,757.17	356,542.83	98,669.88
Federal Industrial Service.....	875,500.00	808,683.23	66,816.77	75,852.18
Federal/Local Airport.....	1,231,624.10	663.25	1,230,960.85	.00
Federal Mass Transit Trust.....	250,000.00	.00	250,000.00	.00
Federal Moderate Rehabilitation Housing.....	169,600.00	127,337.21	42,262.79	6,820.51
Federal National Community Services Grant.....	900,000.00	866,928.00	33,072.00	57,161.26
Federal Support Agreement Revolving.....	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council.	2,812,400.00	2,313,937.03	498,462.97	268,001.35
Federal Vocational Education Advisory Council.	307,100.00	227,485.71	79,614.29	36,321.57
Fire Prevention Division.....	20,000.00	.00	20,000.00	.00
Fire Prevention Division.....	No Approp.	90,800.81		48,591.63
GI Education.....	452,200.00	362,663.40	89,536.60	16,709.74
Higher Education Title II.....	57,000.00	32,428.47	24,571.53	.00
Illinois Arts Council Federal Grant.....	306,500.00	291,050.82	15,449.18	21,528.47
Illinois Community College Board.....	354,500.00	312,095.86	42,404.14	13,917.48
Illinois Community College Board.....	No Approp.	96,187.02		6,287.24
Illinois State Police Federal Projects.....	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72
Indoor Radon Mitigation.....	200,000.00	22,177.93	177,822.07	115.12
Intra-Agency Services.....	7,610,300.00	6,901,819.14	708,480.86	400,544.49
Job Training Partnership.....	9,552,600.00	5,768,191.67	3,784,408.33	648,407.07
Local Government Affairs Federal Trust.....	1,615,400.00	1,336,508.82	278,891.18	85,803.30
Low Income Home Energy Assistance Block Grant.				
Maintenance and Calibration.....	1,798,300.00	1,615,863.10	182,436.90	131,214.04
Maintenance and Calibration.....	173,700.00	136,085.46	37,614.54	8,988.64
Maternal and Child Health Services.....	214,700.00	151,212.29	63,487.71	28,171.66
Maternal and Child Health Services Block Grant				
Mines and Minerals Underground	2,699,100.00	1,438,106.99	1,260,993.01	109,481.97
Injection Control.....	491,700.00	281,593.49	210,106.51	71,635.22
National Center for Education Statistics.....	126,500.00	8,822.45	117,677.55	.00
National Flood Insurance Program.....	375,905.45	99,406.80	276,498.65	.00
Nuclear Civil Protection Planning.....	275,000.00	188,075.45	86,924.55	9,652.50
Old Age Survivors Insurance.....	42,133,500.00	35,213,112.42	6,920,387.58	3,480,122.04
Petroleum Violation.....	5,825,000.00	4,616,791.91	1,208,208.09	365,083.03
Planning Council on Developmental Disabilities				
Preventive Health and Health	2,114,300.00	1,483,008.36	631,291.64	77,186.23
Services Block Grant.....	1,393,400.00	1,136,801.39	256,598.61	95,958.42
Public Health Federal Projects.....	77,300.00	.00	77,300.00	.00
Public Health Federal Projects.....	No Approp.	22,294.41		10,139.68
Public Health Services.....	25,942,600.00	16,334,461.18	9,608,138.82	2,034,165.52
Rehabilitation Services Elementary				
and Secondary Education Act.....	750,000.00	445,871.64	304,128.36	85,299.48
SBE Department of Health and Human Services..				
SBE Federal Department of Agriculture.....	311,800.00	196,462.54	115,337.46	3,365.61
SBE Federal Department of Agriculture.....	3,702,700.00	3,343,707.58	358,992.42	237,704.06
SBE Federal Department of Education.....	19,883,620.00	15,846,696.55	4,036,923.45	892,598.34
SBE Federal Department of Education.....	No Approp.	160,796.26		700.00
SBE Federal Department of Labor.....	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act.....	834,649.00	679,320.65	155,328.35	38,197.48
SLIAG (State Legalization Impact				
Assistance Grant).....	424,400.00	403,106.80	21,293.20	12,767.61
Services for Older Americans.....	2,402,300.00	2,264,685.85	137,614.15	212,984.45
Special Federal Grant Projects.....	1,660,000.00	1,048,143.42	611,856.58	11,934.03
Special Projects Division.....	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Special Purposes Trust.....	13,456,400.00	11,978,818.66	1,477,581.34	1,739,059.71
Special Purposes Trust.....	No Approp.	26,842,951.90		7,077.38
State Appellate Defender Federal Trust.....	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust.....	No Approp.	391,156.50		14.73
Title III Social Security and				
Employment Service.....	203,072,091.00	181,340,087.04	21,732,003.96	17,934,751.32
USDA Women, Infants and Children.....	8,286,200.00	5,803,625.12	2,482,574.88	1,117,545.97
U.S. Environmental Protection.....	52,730,800.00	40,269,370.49	12,461,429.51	4,761,737.41
Unemployment Compensation				
Special Administration.....	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Unemployment Compensation				
Special Administration.....	No Approp.	971,572.64		224,219.64
Veterans' Affairs Federal Projects.....	77,300.00	46,128.64	31,171.36	.00
Vocational Rehabilitation.....	50,088,600.00	44,916,039.19	5,172,560.81	3,382,773.02
Wholesome Meat.....	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Air Transportation Revolving.....	900,000.00	614,300.19	285,699.81	146,851.30
Board of Governors Cooperative				
Computer Center Revolving.....	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
Communications Revolving.....	101,971,800.00	85,887,805.42	16,083,994.58	15,246,537.20
Office Supplies Revolving.....	4,199,600.00	2,538,477.27	1,661,122.73	443,815.93

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Concluded):				
Paper and Printing Revolving.....	\$ 4,376,400.00	\$ 2,605,986.71	\$ 1,770,413.29	\$ 346,384.36
State Garage Revolving.....	30,980,700.00	28,217,660.84	2,763,039.16	7,027,184.92
State Surplus Property Revolving.....	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving.....	58,080,000.00	51,276,262.70	6,803,737.30	5,910,511.42
Working Capital Revolving.....	34,519,900.00	33,551,998.81	967,901.19	5,361,986.75
Agricultural Master.....	395,100.00	280,390.40	114,709.60	36,832.29
Attorney General State Projects and Court				
Order Distribution.....	No Approp.	1,452,554.78		335,778.91
CDB Contributory Trust.....	No Approp.	9,640,828.87		.00
Carnegie Foundation Grant.....	125,900.00	53,415.33	72,484.67	12,679.72
Child Support Enforcement Trust.....	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust.....	No Approp.	13,428,695.13		2,389,431.87
County Option Motor Fuel Tax.....	320,000.00	320,000.00	.00	35,779.04
EPA State Projects Trust.....	531,000.00	267,482.07	263,517.93	97,525.78
EPA State Projects Trust.....	No Approp.	387,618.16		124,709.03
Environmental Protection Trust.....	700,000.00	159,952.63	540,047.37	36,375.37
Group Insurance Premium.....	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92
Home Rule Municipal Retailers Occupation Tax..	181,500.00	181,500.00	.00	37,791.68
Illinois Rural Rehabilitation.....	26,900.00	19,815.11	7,084.89	534.47
Institute of Natural Resources				
Special Projects.....	No Approp.	637,285.66		139,426.42
Land Reclamation.....	700,000.00	136,850.06	563,149.94	.00
Local Government Health Insurance Reserve.....	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
MacArthur Foundation.....	452,000.00	296,605.26	155,394.74	51,233.38
Narcotics Profit Forfeiture.....	500,000.00	340,457.21	159,542.79	12,744.27
Private/Not-For-Profit Organizations.....	550,000.00	9,818.67	540,181.33	4,660.71
Public Health State Projects.....	47,000.00	.00	47,000.00	.00
Public Health State Projects.....	No Approp.	10,028.48		3,729.97
State Board of Education State Trust.....	419,000.00	71,153.67	347,846.33	46,700.00
Student Assistance Commission Student Loan....	24,716,800.00	20,555,908.82	4,160,891.18	2,363,900.77
TOTAL, OPERATIONS.....	\$ 7,410,207,795.31	\$ 7,000,394,419.19	\$ 409,813,376.12	\$ 650,197,519.34
	No Approp.	107,107,028.55		3,520,579.98
		\$ 7,107,501,447.74		\$ 653,718,099.32
AWARDS AND GRANTS:				
General Revenue.....	\$ 7,063,474,646.12	\$ 6,918,736,002.91	\$ 144,738,643.21	\$ 415,051,221.06
Common School.....	2,161,473,400.00	2,161,291,657.26	181,742.74	176,725,728.56
Education Assistance.....	308,723,000.00	308,594,462.36	128,537.64	5,892,327.46
Road.....	112,531,818.66	55,381,950.89	57,149,867.77	2,421,152.29
Motor Fuel Tax - State.....	9,001.55	9,001.55	.00	.00
Motor Fuel Tax - Counties.....	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities.....	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts..	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Board of Governors Income				
Chicago State University.....	82,139.10	67,319.65	14,819.45	49,383.55
Eastern Illinois University.....	215,100.00	210,739.65	4,360.35	11,826.54
Governors State University.....	41,900.00	41,900.00	.00	.00
Northeastern Illinois University.....	163,159.02	163,159.02	.00	18,335.10
Western Illinois University.....	150,500.00	128,143.19	22,356.81	3,003.00
Board of Regents Income				
Illinois State University.....	207,600.00	204,633.96	2,966.04	35,619.14
Northern Illinois University.....	122,100.00	99,599.67	22,500.33	6,150.75
Sangamon State University.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and				
Science Academy Income.....	19,100.00	2,205.80	16,894.20	.00
Southern Illinois University Income.....	761,961.79	750,486.30	11,475.49	166,282.10
State Community College of				
East St. Louis Income.....	274.36	274.36	.00	.00
University Income (University of Illinois)....	3,347,900.00	3,347,900.00	.00	601,058.15
AFDC Energy Assistance.....	346.51	346.51	.00	.00
Agricultural Premium.....	11,435,260.60	11,414,184.94	21,075.66	807,423.63
Alzheimer's Disease Research.....	250,000.00	139,769.68	110,230.32	54,612.55
Bank and Trust Company.....	620.50	620.50	.00	.00
Build Illinois Capital Revolving Loan.....	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00
Build Illinois Purposes.....	12,600,188.19	4,115,527.62	8,484,660.57	.00
Child Abuse Prevention.....	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development.....	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program.....	150,000.00	77,829.00	72,171.00	77,829.00
City Tax.....	2,030,710.00*	2,030,710.00	.00	.00
Community MH/OD Service Provider				
Participation Fee.....	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
County Hospital Services.....	542,455,300.00	350,783,743.31	191,671,556.69	41,703,091.39
Credit Union.....	900.56	900.56	.00	.00
Cycle Rider Safety Training.....	3,164,194.61	1,212,837.64	1,951,356.97	.00
DCFS Children's Services.....	63,444,974.07	58,779,922.04	4,665,052.03	4,694,833.94
DCFS Training.....	6,802,677.04	5,649,388.52	1,153,288.52	2,829,517.72
Developmentally Disabled Care Provider.....	89,500,000.00	52,262,119.89	37,237,880.11	9,527,007.84
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	450,000.00	29,901.44	420,098.56	6,597.38
Ownstate Public Transportation.....	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Drivers Education.....	15,000,000.00	14,992,217.11	7,782.89	7,494,548.31
Drug Traffic Prevention.....	350,000.00	224,071.16	125,928.84	.00
Drug Treatment.....	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention.....	675,808.00	634,046.75	41,761.25	92,429.00
Environmental Protection Permit and Inspection				
Estate Tax Collection Distributive.....	10,500,000.00	9,763,410.49	736,589.51	.00
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Fire Prevention.....	2,465,711.60	2,465,311.60	400.00	1,420,000.00
Hazardous Waste.....	394.37	394.37	.00	.00
Horse Racing Tax Allocation.....	3,900,000.00	3,843,285.51	56,714.49	1,487,509.45

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
AWARDS AND GRANTS (Continued):				
Hospital Provider.....	\$ 554,500,000.00	\$ 496,409,906.64	\$ 58,090,093.36	\$ 136,648,663.48
Illinois Affordable Housing Trust.....	29,917,400.00	16,938,911.00	12,978,489.00	.00
Illinois Beach Marina.....	36.00	36.00	.00	.00
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Illinois Forestry Development.....	2,075,284.74	614,912.06	1,460,372.68	.00
Illinois Gaming Law Enforcement.....	947,200.00	947,194.27	5.73	947,194.27
Illinois Historic Sites.....	258,881.72	65,873.12	193,008.60	.00
Illinois Racetrack Improvement.....	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Illinois School Asbestos Abatement.....	130.00	130.00	.00	.00
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,544,500.00	1,487,758.05	56,741.95	213,890.38
Illinois State Dental Disciplinary.....	119.60	119.60	.00	.00
Illinois State Medical Disciplinary.....	276.60	276.60	.00	.00
Illinois Tax Increment.....	8,730,000.00*	8,730,000.00	.00	.00
Illinois Thoroughbred Breeders.....	2,344,500.00	2,235,428.39	109,071.61	515,225.18
Illinois Veterans' Rehabilitation.....	2,919,500.00	2,277,801.61	641,698.39	-6,915.31
Immigration Reform and Control.....	8,811,500.00	4,582,022.99	4,229,477.01	1,961,658.14
Income Tax Surcharge Local				
Government Distributive.....	191,772,574.90*	191,772,574.90	.00	.00
Insurance Financial Regulation.....	161.50	161.50	.00	.00
Large Business Attraction.....	4,050,000.00	.00	4,050,000.00	.00
Lead Poisoning, Screening, Prevention				
and Abatement.....	2,400,000.00	.00	2,400,000.00	.00
Local Government Distributive.....	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive.....	457,109,824.00*	457,109,824.00	.00	.00
Local Initiative.....	19,602,489.81	19,236,316.18	366,173.63	2,191,499.34
Local Tourism.....	8,000,000.00	7,996,630.00	3,370.00	715,695.27
Long Term Care Provider.....	498,750,000.00	332,186,470.11	166,563,529.89	91,755,957.48
Mental Health.....	30,117,427.88	30,029,542.17	87,885.71	641,329.92
Metabolic Screening and Treatment.....	1,255,000.00	944,341.49	310,658.51	123,664.64
Metro-East Public Transportation.....	10,000,000.00	10,000,000.00	.00	1,880,011.32
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	25,800,000.00	25,698,315.00	101,685.00	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle Theft Prevention Trust.....	9,539,451.00	5,032,381.65	4,507,069.35	708,097.43
New Technology Recovery.....	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Nuclear Safety Emergency Preparedness.....	254,247.05	252,110.83	2,136.22	44,729.44
Nursing Home Grant Assistance.....	42,200,000.00	40,164,279.75	2,035,720.25	17,822,350.05
Open Space Lands Acquisition and Development..	10,410,087.05	1,526,591.93	8,883,495.12	.00
Optometric Licensing and				
Disciplinary Committee.....	239.14	239.14	.00	.00
Park and Conservation.....	10,741,577.02	3,464,432.80	7,277,144.22	.00
Persian Gulf Conflict Veterans.....	16,000.00	15,900.00	100.00	.00
Personal Property Tax Replacement.....	623,470,557.66*	623,470,557.66	.00	-133.30
Public Infrastructure Construction				
Loan Revolving.....	2,250,000.00	.00	2,250,000.00	.00
Public Transportation.....	122,000,000.00	122,000,000.00	.00	.00
Public Utility.....	866.22	866.22	.00	.00
Quincy Veterans Home.....	261.00	261.00	.00	.00
RTA Occupation and Use Tax Replacement.....	11,000,000.00	11,000,000.00	.00	.00
Radioactive Waste Facility Development				
and Operation.....	25,154,909.19	5,133,326.50	20,021,582.69	727,436.88
Rail Freight Loan Repayment.....	1,794,323.00	.00	1,794,323.00	.00
Real Estate License Administration.....	100,000.00	95,700.00	4,300.00	.00
Senior Citizens Real Estate Deferred				
Tax Revolving.....	1,200,000.00	1,035,494.83	164,505.17	448,595.60
Snowmobile Trail Establishment.....	154,380.93	19,262.55	135,118.38	.00
Solid Waste Management.....	6,204,411.74	1,420,471.24	4,783,940.50	149,869.85
Solid Waste Management Revolving Loan.....	500,000.00	.00	500,000.00	.00
Special Education Medicaid Matching.....	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
State and Local Sales Tax Reform.....	22,100,000.00	22,100,000.00	.00	.00
State Boating Act.....	3,319,728.90	714,795.31	2,604,933.59	75,000.00
State Community College of East St. Louis				
Contracts and Grants.....	1,151,000.00	1,147,862.92	3,137.08	9,658.58
State Employees Deferred Compensation Plan....	No Approp.	22,067,260.19		-581.88
State Gaming.....	24,000,000.00	23,935,921.13	64,078.87	6,773,184.85
State Lottery.....	381,500,743.70	282,899,601.14	98,601,142.56	8,926,529.94
State Migratory Waterfowl Stamp.....	300,000.00	300,000.00	.00	.00
State Pensions.....	71,353,170.00	71,353,170.00	.00	.00
State Rail Freight Loan Repayment.....	1,865,897.00	258,173.11	1,607,723.89	.00
Technology Innovation and Commercialization...	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant..	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	1,454,634.00	1,014,193.50	440,440.50	499,858.67
Traffic and Criminal Conviction Surcharge.....	8,842,200.00	7,368,734.39	1,473,465.61	5,272,730.24
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	502,700.14	502,700.14	.00	.00
United States Olympians Assistance.....	50,000.00	33,816.71	16,183.29	.00
Violent Crime Victims Assistance.....	5,000,000.00	4,272,708.09	727,291.91	-10,317.67
Water Pollution Control Revolving.....	271,262,341.00	94,417,687.00	176,844,654.00	.00
Wildlife and Fish.....	100,273.52	100,273.52	.00	.00
Youth Alcoholism and Substance				
Abuse Prevention.....	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention.....	450,000.00	288,000.00	162,000.00	4,536.00
Anti-Pollution.....	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond.....	502,482,317.18	123,807,907.94	378,674,409.24	.00
Capital Development.....	56,890,434.16	13,368,074.70	43,522,359.46	.00
Coal Development.....	22,052,336.38	2,508,177.95	19,544,158.43	.00
Illinois Civic Center Bond.....	40,395,519.49	16,033,326.11	24,362,193.38	.00
School Construction.....	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
Transportation Bond Series 8.....	329,558,351.29	65,281,368.53	264,276,982.76	.00
AFDC Opportunities.....	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
AWARDS AND GRANTS (Concluded):				
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	\$ 19,000,000.00	\$ 4,321,832.31	\$ 14,678,167.69	\$ 385,249.38
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	66,338,235.13	63,216,589.60	3,121,645.53	4,010,025.11
Alcoholism and Substance Abuse.....	9,413,200.00	7,738,672.00	1,674,528.00	97,763.00
Child Welfare Services.....	6,239,800.00	5,620,215.30	619,584.70	1,352,763.75
Community Development/Small Cities Block Grant	60,000,000.00	36,679,842.13	23,320,157.87	8,122,922.83
Community Services Block Grant.....	23,000,000.00	18,109,600.77	4,890,399.23	3,412,052.39
Criminal Justice Trust.....	26,925,440.00	18,187,511.51	8,737,928.49	3,048,878.50
DCFS Federal Projects.....	14,470,499.00	3,507,422.13	10,963,076.87	471,072.75
DCFS Federal Projects.....	No Approp.	3,087,482.22		60,770.83
DCFS Juvenile Justice Trust.....	3,300,000.00	1,612,232.54	1,687,767.46	135,523.00
DCFS Local Effort Day Care Program.....	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65
DMH/DD Federal Projects.....	1,750,525.00	1,700,866.50	49,658.50	32,850.50
Employment and Training.....	22,000,000.00	.00	22,000,000.00	.00
Energy Administration.....	15,000,000.00	12,865,862.20	2,134,137.80	3,915,929.19
Exxon Oil Overcharge Settlement.....	115,400.00	78,916.87	36,483.13	12,657.88
Federal Aid Disaster.....	28,938,983.46	5,411,554.50	23,527,428.96	
Federal Civil Preparedness Administrative.....	2,200,000.00	1,663,098.21	536,901.79	420,176.52
Federal Congressional Teacher				
Scholarship Program.....	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Hardware Assistance.....	1,421,000.00	46,449.75	1,374,550.25	.00
Federal/Local Airport.....	344,820,396.74	137,059,048.93	207,761,347.81	.00
Federal Mass Transit Trust.....	110,490,441.20	15,198,216.42	95,292,224.78	.00
Federal Moderate Rehabilitation Housing.....	1,600,205.00	1,140,223.00	459,982.00	3,742.00
Federal Student Incentive Trust.....	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00	.00
Federal Title IV Fire Protection Assistance...	368,007.90	129,412.00	238,595.90	.00
Flood Control Land Lease.....	600,000.00	529,910.79	70,089.21	25,674.97
Forest Reserve.....	250,000.00	40,784.24	209,215.76	.00
Higher Education Title II.....	2,900,000.00	2,636,000.00	264,000.00	31,000.00
Illinois Arts Council Federal Grant.....	823,600.00	660,580.77	163,019.23	121,739.90
Illinois Community College Board.....	1,479,191.00	1,280,760.14	198,430.86	446,172.73
Institute of Natural Resources Federal				
Projects Grant.....	860,000.00	246,570.27	613,429.73	184,380.00
Intra-Agency Services.....	501.20	501.20	.00	.00
Job Training Partnership.....	201,380,806.42	143,454,198.84	57,926,607.58	19,460,258.72
Library Services.....	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Local Government Affairs Federal Trust.....	1,950,665.14	1,793,717.85	156,947.29	290,267.98
Low Income Home Energy Assistance Block Grant	105,040,013.14	59,807,659.41	45,232,353.73	603,882.48
Maternal and Child Health Services.....	332,200.00	200,981.56	131,218.44	53,204.24
Maternal and Child Health Services Block Grant	42,766,800.25	19,764,765.18	23,002,035.07	.00
Old Age Survivors Insurance.....	17,116,839.00	14,200,111.70	2,916,727.30	922,428.95
Petroleum Violation.....	2,948,852.55	1,585,436.92	1,363,415.63	151,367.56
Planning Council on Developmental Disabilities	2,999,600.00	1,516,489.82	1,483,110.18	286,379.40
Preventive Health and Health Services				
Block Grant.....	5,264,375.13	2,101,349.98	3,163,025.15	.00
Public Health Federal Projects.....	72,000.00	.00	72,000.00	.00
Public Health Services.....	22,102,518.27	13,801,034.72	8,301,483.55	2,948,981.77
SBE Federal Department of Agriculture.....	264,500,000.00	246,613,339.77	17,886,660.23	37,210,493.31
SBE Federal Department of Education.....	568,400,739.06	509,403,198.65	58,997,540.41	34,381,163.73
SBE Job Training Partnership Act.....	5,073,936.00	4,340,518.70	733,417.30	1,166,649.65
Services for Older Americans.....	48,479,900.00	41,871,771.92	6,608,128.08	10,642,363.69
Special Purposes Trust.....	29,451,955.55	22,835,518.03	6,616,437.52	5,300,107.34
Special Purposes Trust.....	No Approp.	350,000.00		.00
Title III Social Security and				
Employment Service.....	5,810,596.40	2,044,750.65	3,765,845.75	679,809.79
USDA Women, Infants and Children.....	166,008,440.30	138,398,314.92	27,610,125.38	9,196,738.19
U.S. Environmental Protection.....	6,552.70	6,552.70	.00	.00
Urban Planning Assistance.....	4,900,000.00	502,869.88	4,397,130.12	21,451.48
Vocational Rehabilitation.....	45,318,597.58	31,608,926.17	13,709,671.41	601,067.98
Communications Revolving.....	307,533.60	307,533.60	.00	.00
Office Supplies Revolving.....	827.10	827.10	.00	.00
State Garage Revolving.....	20,422.06	20,422.06	.00	.00
Statistical Services Revolving.....	11,406.90	11,406.90	.00	.00
Working Capital Revolving.....	13,750.09	13,750.09	.00	.00
Agricultural Master.....	4,700.00	.00	4,700.00	.00
Attorney General State Projects and Court				
Order Distribution.....	1,527.50	1,527.50	.00	.00
Attorney General State Projects and Court				
Order Distribution.....	No Approp.	124,208.90		.00
Child Support Enforcement Trust.....	642.19	642.19	.00	.00
Child Support Enforcement Trust.....	No Approp.	82,346,516.67		2,534,732.97
County Option Motor Fuel Tax.....	No Approp.	19,222,563.50		.00
EPA State Projects Trust.....	92.08	92.08	.00	.00
Environmental Protection Trust.....	1,620,000.00	1,620,000.00	.00	.00
Federal HOME Investment Trust.....	22,000,000.00	.00	22,000,000.00	.00
Home Rule Municipal Retailers Occupation Tax..	No Approp.	220,452,216.35		.00
Housing.....	44,600.00	44,529.86	70.14	.00
Illinois Rural Rehabilitation.....	500,000.00	29,400.00	470,600.00	.00
Institute of Natural Resources				
Special Projects.....	4,095,879.45	2,366,839.91	1,729,039.54	.00
Land and Water Recreation.....	5,416,744.98	1,160,888.99	4,255,855.99	.00
Narcotics Profit Forfeiture.....	8,598.62	8,598.62	.00	.00
Prairie State 2000.....	555,836.50	302,019.00	253,817.50	-24,999.30
State Projects.....	450,000.00	115,458.61	334,541.39	101,686.72
Student Assistance Commission Student Loan...	150,000,000.00	92,526,722.97	57,473,277.03	19,849,290.34
Supreme Court State Projects.....	24,997.98	.00	24,997.98	.00
TOTAL, AWARDS AND GRANTS.....	\$18,078,588,056.05	\$15,424,727,252.71	\$2,653,860,803.34	\$1,178,023,088.96
	No Approp.	347,650,247.83		2,594,921.92
		\$15,772,377,500.54		\$1,180,618,010.88

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
PERMANENT IMPROVEMENTS:				
General Revenue.....	\$ 31,971,177.46	\$ 14,391,818.49	\$ 17,579,358.97	\$ 2,618,158.19
Education Assistance.....	110,100.00	110,100.00	.00	26,957.53
Road.....	14,154,530.06	3,866,597.96	10,287,932.10	322,846.48
Board of Governors Income				
Chicago State University.....	70,000.00	70,000.00	.00	25,625.83
Governors State University.....	232,700.00	132,606.70	100,093.30	18,463.40
Northeastern Illinois University.....	234,200.00	221,427.37	12,772.63	219,536.37
Western Illinois University.....	50,000.00	50,000.00	.00	22,502.09
Board of Regents Income				
Illinois State University.....	375,000.00	374,335.97	664.03	371,682.47
Northern Illinois University.....	844,000.00	797,539.66	46,460.34	79,608.12
Sangamon State University.....	100.00	100.00	.00	100.00
Illinois Mathematics and				
Science Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	50,000.00
University Income (University of Illinois)....	1,000,000.00	1,000,000.00	.00	593,071.70
Build Illinois Purposes.....	174,028.67	149,793.26	24,235.41	.00
Fire Prevention.....	750,000.00	.00	750,000.00	.00
Illinois Beach Marina.....	50,000.00	.00	50,000.00	.00
Illinois Historic Sites.....	47,800.00	23,384.98	24,415.02	9,454.18
Illinois National Guard Armory Construction...	1,138,682.37	21,464.63	1,117,217.74	.00
LaSalle Veterans Home.....	65,400.00	63,504.65	1,895.35	63,504.65
Manteno Veterans Home.....	25,000.00	.00	25,000.00	.00
Medical Center Commission Income.....	310,800.00	197,695.45	113,104.55	41,082.60
Natural Areas Acquisition.....	2,460,417.42	765,729.10	1,694,688.32	.00
Park and Conservation.....	43,304,326.80	11,185,044.33	32,119,282.47	-87,943.01
State Boating Act.....	3,094,558.77	1,450,135.29	1,644,423.48	.00
State Migratory Waterfowl Stamp.....	1,724,405.22	22,066.68	1,702,338.54	.00
State Pheasant.....	784,814.70	180,442.40	604,372.30	.00
Wildlife and Fish.....	713,280.90	251,993.67	461,287.23	.00
Build Illinois Bond.....	215,175,552.78	34,042,032.73	181,133,520.05	126.63
Capital Development.....	660,342,372.73	123,175,518.42	537,166,854.31	1,447,418.17
Coal Development.....	3,362,840.50	263,169.76	3,099,670.74	.00
Title III Social Security and				
Employment Service.....	85,000.00	.00	85,000.00	.00
Working Capital Revolving.....	400,000.00	139,470.24	260,529.76	105,747.86
CDB Contributory Trust.....	1,353,364.44	412,336.01	941,028.43	.00
Land and Water Recreation.....	197,598.07	132,227.00	65,371.07	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 984,677,150.89	\$ 193,540,534.75	\$ 791,136,616.14	\$ 5,927,943.26
HIGHWAY/WATERWAY CONSTRUCTION:				
Road.....	\$ 1,264,531,984.94	\$ 489,148,212.44	\$ 775,383,772.50	.00
State Construction Account.....	898,939,614.05	412,304,503.01	486,635,111.04	.00
Grade Crossing Protection.....	63,395,193.57	9,712,249.37	53,682,944.20	.00
Build Illinois Purposes.....	198,000.00	.00	198,000.00	.00
Build Illinois Bond.....	30,349,372.83	14,827,757.43	15,521,615.40	.00
Capital Development.....	60,226,771.13	5,812,332.12	54,414,439.01	.00
Transportation Bond Series A.....	427,069,903.16	166,370,630.24	260,699,272.92	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,744,710,839.68	\$ 1,098,175,684.61	\$ 1,646,535,155.07	.00
DEBT SERVICE:				
Build Illinois Bond.....	\$ 400,041,440.33*	\$ 400,041,440.33	.00	.00
Build Illinois B.R. & I.....	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.....	1,863,175.79*	1,863,175.79	.00	.00
General Obligation B.R. & I.....	1,716,365,316.66	1,705,346,454.91	\$ 11,018,861.75	.00
General Obligation B.R. & I.....	480,630,715.74*	480,630,715.74	.00	.00
Illinois Civic Center B.R. & I.....	14,427,600.00	13,772,160.93	655,439.07	.00
Matured Bond and Coupon.....	500,000.00	63,040.00	436,960.00	.00
Facilities Management Revolving.....	1.00	.00	1.00	.00
TOTAL, DEBT SERVICE.....	\$ 2,802,728,249.52	\$ 2,790,616,987.70	\$ 12,111,261.82	.00
REFUNDS:				
General Revenue.....	\$ 14,004,174.81	\$ 10,611,438.86	\$ 3,392,735.95	\$ 431,311.16
Road.....	1,297,801.00	1,288,892.60	8,908.40	214,802.03
Motor Fuel Tax - State.....	24,750,000.00	24,536,847.72	213,152.28	4,136,954.36
Illinois Mathematics and				
Science Academy Income.....	1,000.00	155.41	844.59	.00
State Community College of				
East St. Louis Income.....	35,000.00	34,000.33	999.67	22,204.66
Agricultural Premium.....	1,200.00	311.00	889.00	161.00
Appraisal Administration.....	3,000.00	1,725.00	1,275.00	.00
Bank and Trust Company.....	13,700.00	2,313.00	11,387.00	1,500.00
Credit Union.....	1,000.00	500.00	500.00	.00
Design Professionals Administration				
and Investigation.....	2,500.00	2,341.50	158.50	561.50
Dram Shop.....	1,000.00	925.00	75.00	.00
Fire Prevention.....	4,400.00	4,350.00	50.00	1,400.00
Illinois Beach Marina.....	10,000.00	1,325.97	8,674.03	9.45
Illinois State Dental Disciplinary.....	5,000.00	4,450.00	550.00	2,450.00
Illinois State Medical Disciplinary.....	10,000.00	2,775.00	7,225.00	720.00
Illinois State Pharmacy Disciplinary.....	6,000.00	4,815.00	1,185.00	1,475.00
Illinois State Podiatric Disciplinary.....	500.00	260.00	240.00	150.00
Income Tax Refund.....	600,180,128.54*	600,180,128.54	.00	30,496,311.63
Insurance Producer Administration.....	35,000.00	34,300.00	700.00	9,305.00
Interior Design Administration				
and Investigation.....	500.00	60.00	440.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
REFUNDS (Concluded):				
International and Promotional.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Landscape Architects' Administration and Investigation.....	500.00	.00	500.00	.00
LaSalle Veterans Home.....	5,500.00	\$ 5,145.00	355.00	.00
Manteno Veterans Home.....	27,500.00	23,510.45	3,989.55	\$ 5,410.97
Mental Health.....	50,000.00	31,938.08	18,061.92	9,397.74
Natural Resources Information.....	1,000.00	40.20	959.80	.00
Nursing Dedicated and Professional.....	6,000.00	5,468.90	531.10	2,215.00
Nursing Home Grant Assistance.....	No Approp.	13,933.00		.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	540.00	460.00	.00
Public Utility.....	4,000.00	3,084.52	915.48	2,528.02
Quincy Veterans Home.....	28,100.00	22,269.76	5,830.24	5,616.56
Radiation Protection.....	39,700.00	39,673.52	26.48	4,690.40
Radioactive Waste Facility Development and Operation.....	10,000.00	480.85	9,519.15	.00
Real Estate License Administration.....	5,000.00	2,840.00	2,160.00	750.00
Registered CPA Administration and Disciplinary Solid Waste Management.....	2,000.00	1,190.00	810.00	215.00
State Community College of East St. Louis Contracts and Grants.....	250,000.00	29,037.50	220,962.50	.00
State Employees Deferred Compensation Plan....	23,000.00	14,560.17	8,439.83	8,800.00
State Gaming.....	No Approp.	48,944.08		.00
State Lottery.....	200,000.00	103,039.30	96,960.70	.00
Transportation Regulatory.....	60,000.00	59,999.96	.04	10,000.24
Underground Storage Tank.....	15,000.00	7,037.18	7,962.82	2,575.00
Wildlife and Fish.....	109,000.00	109,000.00	.00	11,900.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	335,000.00	334,271.26	728.74	347.00
Alcoholism and Substance Abuse.....	49,000.00	49,000.00	.00	.00
Community Development/Small Cities Block Grant	No Approp.	56,748.87		.00
Community Services Block Grant.....	300,000.00	1,934.20	298,065.80	.00
Criminal Justice Trust.....	170,000.00	9.97	169,990.03	.00
DCFS Federal Projects.....	No Approp.	2,033.17		.00
Energy Administration.....	No Approp.	94,670.31		.00
Federal Industrial Service.....	300,000.00	8,678.77	291,321.23	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Higher Education Title II.....	50,000.00	.00	50,000.00	.00
Illinois Community College Board.....	No Approp.	12,285.86		.00
Illinois State Police Federal Projects.....	No Approp.	15,790.97		15,253.97
Job Training Partnership.....	No Approp.	3,818.22		.00
Local Government Affairs Federal Trust.....	650,000.00	188,376.35	461,623.65	.00
Low Income Home Energy Assistance Block Grant.	50,000.00	.00	50,000.00	.00
Maternal and Child Health Services.....	600,000.00	256,861.44	343,138.56	.00
Maternal and Child Health Services Block Grant	No Approp.	156.92		.00
Preventive Health and Health Services Block Grant.....	10,000.00	.00	10,000.00	.00
Public Health Services.....	5,000.00	.00	5,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	10,000.00	.00	10,000.00	.00
SBE Federal Department of Agriculture.....	5,000.00	3,534.50	1,465.50	.00
SBE Job Training Partnership Act.....	No Approp.	248,271.37		168,125.02
Special Purposes Trust.....	No Approp.	2,928.30		.00
State Appellate Defender Federal Trust.....	No Approp.	69,354.72		.00
Title III Social Security and Employment Service.....	No Approp.	123,997.81		.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
USDA Women, Infants and Children.....	No Approp.	277.00		277.00
Unemployment Compensation Special Administration.....	100,000.00	17,686.72	82,313.28	.00
Urban Planning Assistance.....	50,000.00	10,441.78	39,558.22	.00
Vocational Rehabilitation.....	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation.....	5,000.00	2,814.24	2,185.76	2,814.24
Wholesome Meat.....	No Approp.	408,491.14		386,615.92
Working Capital Revolving.....	No Approp.	59,575.00		.00
Child Support Enforcement Trust.....	10,000.00	5,354.20	4,645.80	.00
EPA State Projects Trust.....	No Approp.	4,329,829.20		751,630.42
State Board of Education State Trust.....	No Approp.	25,340.90		.00
TOTAL, REFUNDS.....	No Approp.	503.25		503.25
	\$ 644,348,204.35	\$ 638,049,733.75	\$ 6,298,470.60	\$ 35,386,575.96
	No Approp.	\$ 5,516,950.09		\$ 1,322,405.58
		\$ 643,566,683.84		\$ 36,708,981.54
TOTAL, APPROPRIATED FUNDS.....	\$32,665,260,295.80	\$27,145,504,612.71	\$5,519,755,683.09	\$1,869,535,127.52
	No Approp.	460,274,226.47		7,437,907.48
		\$27,605,778,839.18		\$1,876,973,035.00

NON-APPROPRIATED FUNDS

OPERATIONS:				
Agriculture Federal Projects.....	\$	227,121.57	\$	43,827.54
Attorney General Federal Grant.....		525,057.22		131,122.87
Conservation Federal Projects.....		1,327,861.74		10.78
Correctional School District Education.....		4,685,387.76		478,146.09
Correctional Special Purpose Trust.....		4,228,671.30		636,517.35
DCFS Refugee Assistance.....		182,434.84		10,635.03
Governor's Office Federal Grants.....		91,927.24		6,438.45

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATEO FUNDS (Continued)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OPERATIONS (Concluded):				
Law Enforcement Officers Training Board Federal Projects.....	\$ 413,807.26		\$	51,716.70
Morrill Trust.....	50,000.00			.00
Secretary of State Federal Projects.....	49,800.00			30,096.00
Senior Health Insurance Program.....	136,476.37			72,926.64
Supreme Court Federal Projects.....	499,784.54			173,773.54
Transportation Federal Projects.....	8,603.29			.00
Armory Rental.....	216,404.82			45,947.21
CMS Special State Projects Trust.....	19,412.41			8,209.92
Comprehensive Health Insurance Board Payroll Trust.....	534,039.82			.00
Conservation Special Projects.....	40,711.01			.00
Correctional Recoveries Trust.....	3,907,987.03			806,904.04
OCFS Special Purposes Trust.....	74,840.00			.00
DMH/00 Private Resources.....	192,813.23			11,978.88
Department of Labor Special State Trust.....	250,538.19			-2,215.10
EPA Court Ordered Trust.....	99,894.74			87,366.80
Export Development Bond Trust.....	658.28			.00
Flexible Spending Account.....	5,139,285.31			508,209.11
Garnishment.....	2,090,133.93			7,785.57
General Assembly Retirement System.....	273,163.69			56,869.93
IHFA Medicaid Provider Payment.....	10,107,936.88			.00
IMSA Special Purposes Trust.....	551,549.25			90,845.32
IPTIP Administrative Trust.....	1,933,545.42			68,085.02
ISAC Loan Purchase Program Payroll Trust.....	3,464,362.39			146,783.20
Illinois Executive Mansion Trust.....	58,514.72			11,137.62
Illinois Municipal Retirement System.....	433,410,889.48			2,665,166.82
Illinois Racing Board Grant.....	608,202.84			201,033.00
Illinois Rural Bond Bank Trust.....	220,053.78			.00
Illinois State Board of Investments.....	1,004,673.54			44,529.21
Illinois State Toll Highway Revenue.....	108,361,980.99			1,947,782.47
Illinois Summer School for the Arts Grant.....	100,000.00			16,638.93
Judges Retirement System.....	956,498.72			28,117.27
Law Enforcement Officers Training Board State Projects.....	135,816.34			60,005.09
Library Trust.....	4,092,485.67			125,000.00
Payroll Consolidation.....	2,365,095,738.34			.00
Pollution Control Board State Trust.....	404,886.41			25,779.29
Public Assistance Recoveries Trust.....	42,506,388.81			872,753.59
Public Building.....	154,734.17			63.75
Racing Board Fingerprint License.....	135,000.00			1,000.00
Secretary of State Interagency Grant.....	1,030,716.45			113,642.99
Self-Insurers Administration.....	667,491.26			103,502.36
Self-Insurers Security.....	123,674.03			7,821.98
Social Security Administration.....	396,740.87			31,270.35
Social Security Contributions.....	27,738.67			.00
Sports Facilities Tax.....	8,527,300.84			.00
State Employees Retirement System.....	13,422,910.17			506,981.54
State Employees Unemployment Benefit.....	12,999,193.61			2,790,391.74
State Fair Promotional Activities.....	115,688.95			13,171.18
State Off-Set Claims.....	5,825,538.25			-6.37
State Police Motor Vehicle Theft Prevention Trust.....	352,993.33			79,059.37
State Withholding Tax.....	105,331,092.40			.00
Teachers Retirement System.....	8,576,013.82			567,233.43
U.S. Savings Bond - Series EE.....	11,986,762.00			-150.00
Warrant Escheat.....	6,959,237.70			.00
TOTAL, OPERATIONS.....	\$ 3,174,913,165.69		\$	13,683,906.50
AWARDS AND GRANTS:				
Conservation Federal Projects.....	\$ 538,134.00		\$	.00
DCFS Refugee Assistance.....	1,356,019.13			114,443.46
Tennessee Valley Authority Local Trust.....	152,631.28			.00
Abandoned Mined Lands Reclamation Council State Trust.....	134,990.48			75,584.76
County and Mass Transit District.....	109,479,965.12			.00
County Automobile Renting Tax.....	47,133.92			.00
County Vehicle Replacement Tax.....	2,597.00			2,597.00
County Water Commission Tax.....	21,471,624.90			.00
Deferred Lottery Prize Winners Trust.....	133,719,829.18			.00
DuQuoin State Fair Harness Racing Trust.....	425,000.00			.00
General Assembly Retirement System.....	5,351,664.03			-946.51
Hansen-Therkelsen Memorial Oeaf Student College.....	11,000.00			3,000.00
Home Rule County Retailers Occupation Tax.....	116,479,795.71			.00
IMSA Special Purposes Trust.....	82,600.00			200.00
Illinois Agricultural Loan Guarantee.....	745,702.69			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	36,676.00			.00
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Tourism Tax.....	6,420,362.08			.00
Judges Retirement System.....	25,237,400.40			19,269.70
Kaskaskia Commons Permanent.....	15,226.00			.00
Lt. Governor's State Projects.....	96,898.56			-2,551.44
Local Government Tax.....	895,402,290.21			.00
Metro East Mass Transit District Tax.....	8,164,575.99			.00
Municipal Automobile Renting Tax.....	3,285,341.41			.00
Municipal Vehicle Replacement Tax.....	39,917.93			39,917.93
Public Assistance Recoveries Trust.....	34,003,870.50			2,330,730.68
RTA Public Transportation Tax.....	51,526.02			.00
RTA Sales Tax.....	438,449,971.45			.00
Rate Adjustment.....	6,581,170.58			132,411.41
Real Estate Recovery.....	109,203.12			.00
Second Injury.....	1,008,701.58			55,464.90
Secretary of State International Registration Plan.....	127,230,744.04			4,648,614.99
Self-Insurers Security.....	322,480.37			-60,824.09
Self-Sufficiency Trust.....	19,298.03			3,784.11

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
AWARDS AND GRANTS (Concluded):				
Sports Facilities Tax.....	\$ 4,655,220.09			.00
State Employees Retirement System.....	299,137,775.04			\$ -51,376.90
Teachers Retirement System.....	724,774,326.55			60,386,194.99
Workers' Compensation Benefit Trust.....	611,249.85			67,740.00
TOTAL, AWARDS AND GRANTS.....	\$ 2,966,402,913.24			\$ 67,764,254.99
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$ 67,300.00			.00
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$ 232,331,776.54			.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue.....	\$ 80,263,176.71			.00
Public Building.....	100.00			.00
TOTAL, DEBT SERVICE.....	\$ 80,263,276.71			.00
REFUNDS:				
Correctional Special Purpose Trust.....	\$ 42,109.16			.00
Department of Labor Job Training Partnership Act.....	1,341.81			.00
Governor's Office Federal Grants.....	40,050.47			.00
Law Enforcement Officers Training Board Federal Projects.....	15,965.81			.00
Direct Deposit Administration.....	565,346.92			\$ 6,800.56
Educational Labor Relations Board Fair Share Trust.....	85,075.13			786.14
General Assembly Retirement System.....	90,562.51			.00
IMSA Special Purposes Trust.....	99,640.34			110.00
Illinois Summer School for the Arts Grant.....	12,617.85			.00
Judges Retirement System.....	10,685.58			.00
Lt. Governor's State Projects.....	3,101.44			3,101.44
Pollution Control Board State Trust.....	502.06			.00
Protest.....	4,153,354.15			15,000.00
Public Assistance Recoveries Trust.....	4,540,874.91			399.59
Safety Responsibility.....	1,192,982.05			-297.11
Social Security Administration.....	77,347.91			122.61
Social Security Contributions.....	728,717.58			.00
State Employees Retirement System.....	12,361,370.92			14,261.03
Tax Suspense Trust.....	1,791,435.68			.00
Teachers Retirement System.....	12,770,459.76			319,043.55
Transient Merchants Trust.....	26,150.00			.00
Unclaimed Property Trust.....	9,330,174.77			476,272.98
TOTAL, REFUNDS.....	\$ 47,939,866.81			\$ 835,600.79
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 6,501,918,298.99			\$ 82,283,762.28
GRAND TOTAL, ALL FUNDS.....	\$32,665,260,295.80	\$34,107,697,138.17	\$5,519,755,683.09	\$1,959,256,797.28

* Continuing Appropriations.

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1993

Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	438
Income Support.....	439
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TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 4,123,752,424.17	\$ 4,108,142,201.21	\$ 15,610,222.96	\$ 72,648,587.76
Education Assistance.....	420,000.00	418,196.00	1,804.00	.00
Alzheimer's Disease Research.....	250,000.00	139,769.68	110,230.32	54,612.55
Community Health Center Care.....	250,000.00	.00	250,000.00	.00
Community MH/DD Service Provider				
Participation Fee.....	25,000,000.00	3,921,049.26	21,078,950.74	14,890.27
County Hospital Services.....	543,798,800.00	351,690,213.17	192,108,586.83	41,822,357.75
DMH/DD Accounts Receivable.....	1,280,000.00	1,129,644.49	150,355.51	116,009.44
Developmentally Disabled Care Provider.....	89,558,000.00	52,320,030.99	37,237,969.01	9,558,605.59
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Drunk and Drugged Driving Prevention.....	108.00	108.00	.00	.00
Hearing Aid Dispenser Examining				
and Disciplinary.....	101,500.00	84,737.52	16,762.48	7,927.06
Hospital Provider.....	554,738,900.00	496,648,178.00	58,090,722.00	136,771,784.84
Illinois Health Care Cost Containment				
Special Studies.....	188,400.00	188,399.52	.48	26,814.93
Illinois Health Facilities Planning.....	1,185,000.00	1,072,469.97	112,530.03	102,560.19
Illinois School Asbestos Abatement.....	480,000.00	380,139.65	99,860.35	27,327.97
Immigration Reform and Control.....	2,250,000.00	1,298,414.12	951,585.88	1,255,025.55
Lead Poisoning, Screening, Prevention				
and Abatement.....	3,351,600.00	240,895.69	3,110,704.31	61,438.15
Long Term Care Monitor/Receiver.....	500,000.00	319,791.16	180,208.84	24,230.03
Long Term Care Provider.....	498,860,900.00	332,297,314.83	166,563,585.17	91,814,552.97
Medical Center Commission Income.....	484,700.00	332,497.81	152,202.19	65,790.81
Mental Health.....	32,237,427.88	32,054,944.51	182,483.37	1,079,048.11
Metabolic Screening and Treatment.....	3,105,000.00	2,731,052.89	373,947.11	507,449.71
Nursing Dedicated and Professional.....	250,000.00	240,785.47	9,214.53	-954.00
Pesticide Control.....	261,000.00	195,906.01	65,093.99	524.15
Plumbing Licensure and Program.....	150,000.00	80,058.44	69,941.56	66,617.06
Public Health Water Permit.....	434,000.00	195,957.91	238,042.09	13,807.45
Ryan White AIDS Victims Assistance.....	150,000.00	.00	150,000.00	.00
Tanning Facility Permit.....	500,000.00	91,552.90	408,447.10	46,128.77
Used Tire Management.....	300,000.00	257,624.56	42,375.44	87,674.32
Capital Development.....	83,509,556.37	13,262,104.72	70,247,451.65	16,239.09
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	15,140,300.00	14,923,411.76	216,888.24	70,538.98
DCFS Federal Projects.....	No Approp.	417,940.00		.00
DMH/DD Federal Projects.....	6,190,000.00	4,735,062.50	1,454,937.50	793,713.51
Employment and Training.....	22,000,000.00	.00	22,000,000.00	.00
Maternal and Child Health Services.....	546,900.00	352,193.85	194,706.15	81,375.90
Maternal and Child Health Services				
Block Grant.....	45,465,900.25	21,202,872.17	24,263,028.08	109,481.97
Preventive Health and Health Services				
Block Grant.....	6,657,775.13	3,238,151.37	3,419,623.76	95,958.42
Public Health Federal Projects.....	149,300.00	.00	149,300.00	.00
Public Health Federal Projects.....	No Approp.	22,294.41		10,139.68
Public Health Services.....	48,045,118.27	30,135,495.90	17,909,622.37	4,983,147.29
USDA Women, Infants and Children.....	174,236,200.00	144,143,499.74	30,092,700.26	10,314,284.16
Public Health State Projects.....	47,000.00	.00	47,000.00	.00
Public Health State Projects.....	No Approp.	10,028.48		3,729.97
Special Purposes Trust.....	No Approp.	5,610,438.00		.00
TOTAL, HEALTH.....	\$ 6,285,925,810.07	\$ 5,618,464,725.77	\$ 667,461,084.30	\$ 372,637,550.75
	No Approp.	6,060,700.89		13,869.65
		\$ 5,624,525,426.66		\$ 372,651,420.40
SOCIAL SERVICES:				
General Revenue.....	\$ 970,818,834.20	\$ 913,874,638.17	\$ 56,944,196.03	\$ 90,855,786.98
AFDC Energy Assistance.....	346.51	346.51	.00	.00
Assistance to the Homeless.....	300,000.00	179,246.35	120,753.65	3,673.58
Assistive Technology for Persons				
with Disabilities.....	28,800.00	28,764.25	35.75	.00
Child Abuse Prevention.....	500,000.00	56,102.04	443,897.96	47,663.79
Child Care and Development.....	37,400,000.00	31,230,804.04	6,169,195.96	9,759,952.25
Child Care Expansion Program.....	150,000.00	77,829.00	72,171.00	77,829.00
DCFS Children's Services.....	99,437,159.07	94,018,823.48	5,418,335.59	8,241,024.66
DCFS Training.....	6,802,677.04	5,649,388.52	1,153,288.52	2,829,517.72
Domestic Violence Shelter and Service.....	450,000.00	29,901.44	420,098.56	6,597.38
Drug Treatment.....	300,000.00	36,241.00	263,759.00	9,000.00
Drunk and Drugged Driving Prevention.....	920,100.00	862,258.45	57,841.55	102,152.37
Guardianship and Advocacy.....	45,000.00	44,996.95	3.05	28,734.75
Illinois School Asbestos Abatement.....	130.00	130.00	.00	.00
Illinois Veterans' Rehabilitation.....	3,700,000.00	3,042,347.16	657,652.84	29,978.08
Immigration Reform and Control.....	1,061,500.00	845,655.87	215,844.13	55,779.59
LaSalle Veterans Home.....	2,525,600.00	2,325,000.56	200,599.44	380,004.14
Local Initiative.....	19,602,489.81	19,236,316.18	366,173.63	2,191,499.34
Manteno Veterans Home.....	7,691,200.00	6,329,544.10	1,361,655.90	710,772.29
Persian Gulf Conflict Veterans.....	16,000.00	15,900.00	100.00	.00
Quincy Veterans Home.....	11,925,261.00	10,628,113.17	1,297,147.83	1,293,900.55
Youth Alcoholism and Substance				
Abuse Prevention.....	1,700,000.00	1,289,020.00	410,980.00	3,872.00
Youth Drug Abuse Prevention.....	450,000.00	288,000.00	162,000.00	4,536.00
Capital Development.....	24,187,444.01	6,220,613.10	17,966,830.91	.00
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	54,268,635.13	50,566,210.68	3,702,424.45	4,114,288.54
Alcoholism and Substance Abuse.....	10,470,950.00	8,402,874.87	2,068,075.13	306,985.25
Child Welfare Services.....	11,765,800.00	10,989,460.08	776,339.92	2,275,548.92
DCFS Federal Projects.....	29,962,199.00	9,787,458.14	20,174,740.86	1,600,721.28
DCFS Federal Projects.....	No Approp.	3,196,750.81		60,770.83
DCFS Juvenile Justice Trust.....	3,772,300.00	1,799,623.09	1,972,676.91	154,690.35
DCFS Local Effort Day Care Program.....	21,200,000.00	21,023,361.00	176,639.00	1,522,546.65

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
SOCIAL SERVICES (Concluded):				
OMH/00 Federal Projects.....	\$ 525.00	\$ 525.00	.00	.00
GI Education.....	452,200.00	362,663.40	\$ 89,536.60	\$ 16,709.74
Old Age Survivors Insurance.....	59,250,339.00	49,413,224.12	9,837,114.88	4,402,550.99
Planning Council on Developmental Disabilities.....	5,113,900.00	2,999,498.18	2,114,401.82	363,565.63
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	445,871.64	304,128.36	85,299.48
Services for Older Americans.....	50,882,200.00	44,136,457.77	6,745,742.23	10,855,348.14
Special Purposes Trust.....	42,908,355.55	34,814,336.69	8,094,018.86	7,039,167.05
Special Purposes Trust.....	No Approp.	21,550,000.00		.00
USOA Women, Infants and Children.....	58,440.30	58,440.30	.00	.00
Veterans' Affairs Federal Projects.....	77,300.00	46,128.64	31,171.36	.00
Vocational Rehabilitation.....	95,407,197.58	76,524,965.36	18,882,232.22	3,983,841.00
State Projects.....	450,000.00	115,458.61	334,541.39	101,686.72
Child Support Enforcement Trust.....	No Approp.	13,428,695.13		2,389,431.87
TOTAL, SOCIAL SERVICES.....	\$ 1,576,802,883.20	\$ 1,407,796,537.91	\$ 169,006,345.29	\$ 153,455,224.21
	No Approp.	38,175,445.94		2,450,202.70
		<u>\$ 1,445,971,983.85</u>		<u>\$ 155,905,426.91</u>
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 7,862,728,693.27	\$ 7,026,261,263.68	\$ 836,467,429.59	\$ 526,092,774.96
	No Approp.	44,236,146.83		2,464,072.35
		<u>\$ 7,070,497,410.51</u>		<u>\$ 528,556,847.31</u>
INCOME SUPPORT:				
INCOME SUPPORT:				
General Revenue.....	\$ 3,836,800.00	\$ 2,371,271.52	\$ 1,465,528.48	\$ 398,237.50
Child Support Enforcement Trust.....	642.19	642.19	.00	.00
TOTAL, INCOME SUPPORT.....	\$ 3,837,442.19	\$ 2,371,913.71	\$ 1,465,528.48	\$ 398,237.50
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 12,535,300.00	\$ 11,792,051.28	\$ 743,248.72	\$ 2,162,020.86
Road.....	1,440,000.00	1,259,405.15	180,594.85	472,808.46
Chicago State University Income.....	34,600.00	19,780.55	14,819.45	3,680.05
Eastern Illinois University Income.....	27,600.00	23,239.65	4,360.35	8,408.30
Governors State University Income.....	7,100.00	7,100.00	.00	.00
Northeastern Illinois University Income.....	15,400.00	15,400.00	.00	2,134.60
Western Illinois University Income.....	40,300.00	19,398.60	20,901.40	3,003.00
Illinois State University Income.....	24,600.00	22,184.50	2,415.50	5,395.70
Northern Illinois University Income.....	36,300.00	28,997.75	7,302.25	4,182.75
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income.....	17,600.00	2,205.80	15,394.20	.00
Southern Illinois University Income.....	110,600.00	109,695.04	904.96	19,333.30
University Income (University of Illinois)...	334,500.00	334,500.00	.00	61,698.71
Employment Security Administration.....	9,500,000.00	.00	9,500,000.00	.00
Special Purposes Trust.....	No Approp.	27,152.40		1,715.88
Title III Social Security and Employment Service.....	208,655,700.00	183,077,436.35	25,578,263.65	18,612,161.11
Unemployment Compensation Special Administration.....	14,804,100.00	9,278,957.70	5,525,142.30	7,116,427.01
Unemployment Compensation Special Administration.....	No Approp.	971,572.64		224,219.64
Prairie State 2000.....	555,836.50	302,019.00	253,817.50	-24,999.30
TOTAL, EMPLOYMENT SECURITY.....	\$ 248,146,636.50	\$ 206,299,471.37	\$ 41,847,165.13	\$ 28,446,254.55
	No Approp.	998,725.04		5,395.52
		<u>\$ 207,298,196.41</u>		<u>\$ 28,672,190.07</u>
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,388,890,720.00	\$ 1,337,944,947.04	\$ 50,945,772.96	\$ 29,322,788.24
Title III Social Security and Employment Service.....	114,896.40	114,896.40	.00	.00
Special Purposes Trust.....	No Approp.	5,361.50		5,361.50
Child Support Enforcement Trust.....	71,263,400.00	62,788,984.24	8,474,415.76	7,644,623.36
Child Support Enforcement Trust.....	No Approp.	82,346,516.67		2,534,732.97
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,460,269,016.40	\$ 1,400,848,827.68	\$ 59,420,188.72	\$ 36,967,411.60
	No Approp.	82,351,878.17		2,540,094.47
		<u>\$ 1,483,200,705.85</u>		<u>\$ 39,507,506.07</u>
TOTAL, INCOME SUPPORT.....	\$ 1,712,253,095.09	\$ 1,609,520,212.76	\$ 102,732,882.33	\$ 65,811,903.65
	No Approp.	83,350,603.21		2,766,029.99
		<u>\$ 1,692,870,815.97</u>		<u>\$ 68,577,933.64</u>

INVESTING IN EDUCATION:

ELEMENTARY AND SECONDARY:

General Revenue.....	\$ 905,730,664.47	\$ 904,622,208.31	\$ 1,108,456.16	\$ 195,019,117.12
Common School.....	2,162,790,900.00	2,162,605,618.29	185,281.71	176,797,783.38
Education Assistance.....	264,968,100.00	264,968,100.00	.00	.00
Drivers Education.....	15,647,200.00	15,462,034.33	185,165.67	7,511,654.03
Immigration Reform and Control.....	5,526,300.00	2,450,144.37	3,076,155.63	652,368.31
SBE Accounts Receivable.....	178,000.00	108,413.76	69,586.24	1,849.49
Special Education Medicaid Matching.....	7,500,000.00	2,216,245.38	5,283,754.62	1,245,822.32
State Pensions.....	38,851,430.00	38,851,430.00	.00	.00
Build Illinois Bond.....	1,350,495.06	676,202.68	674,292.38	.00
School Construction.....	16,662,227.21	5,445,645.31	11,216,581.90	60,310.96
Federal Vocational Education Advisory Council	307,100.00	227,485.71	79,614.29	36,321.57
National Center for Education Statistics.....	126,500.00	8,822.45	117,677.55	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
ELEMENTARY AND SECONDARY (Concluded):				
SBE Department of Health and Human Services..	\$ 311,800.00	\$ 196,462.54	\$ 115,337.46	\$ 3,365.61
SBE Federal Department of Agriculture.....	268,202,700.00	249,957,047.35	18,245,652.65	37,448,197.37
SBE Federal Department of Education.....	588,284,359.06	525,249,895.20	63,034,463.86	35,273,762.07
SBE Federal Department of Education.....	No Approp.	160,796.26		700.00
SBE Federal Department of Labor.....	250,000.00	30,256.12	219,743.88	30,256.12
SBE Job Training Partnership Act.....	5,908,585.00	5,019,839.35	888,745.65	1,204,847.13
CDB Contributory Trust.....	No Approp.	9,640,828.87		.00
Carnegie Foundation Grant.....	125,900.00	53,415.33	72,484.67	12,679.72
MacArthur Foundation.....	452,000.00	296,605.26	155,394.74	51,233.38
State Board of Education State Trust.....	419,000.00	71,153.67	347,846.33	46,700.00
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 4,283,593,260.80	\$ 4,178,517,025.41	\$ 105,076,235.39	\$ 455,396,268.58
	No Approp.	9,801,625.13		700.00
		\$ 4,188,318,650.54		\$ 455,396,968.58
HIGHER EDUCATION:				
General Revenue.....	\$ 1,482,767,451.57	\$ 1,478,681,322.45	\$ 4,086,129.12	\$ 106,842,566.59
Education Assistance.....	110,816,300.00	110,643,996.18	172,303.82	6,599,153.68
Chicago State University Income.....	11,071,900.00	11,071,900.00	.00	1,694,016.43
Eastern Illinois University Income.....	18,580,200.00	18,571,073.49	9,126.51	2,861,093.64
Governors State University Income.....	7,514,900.00	6,980,713.29	534,186.71	901,397.53
Northeastern Illinois University Income.....	14,986,359.02	14,934,220.13	52,138.89	2,316,654.81
Western Illinois University Income.....	21,777,600.00	21,731,778.75	45,821.25	4,079,077.55
Illinois State University Income.....	38,366,000.00	38,092,671.58	273,328.42	4,752,293.65
Northern Illinois University Income.....	42,601,000.00	42,033,670.25	567,329.75	6,395,688.56
Sangamon State University Income.....	6,124,800.00	6,124,800.00	.00	628,239.73
Illinois Mathematics and Science Academy Income.....	399,000.00	151,951.61	247,048.39	1,679.34
Southern Illinois University Income.....	72,455,681.79	72,147,996.55	307,685.24	14,058,149.44
State Community College of East St. Louis Income.....	492,174.36	444,097.38	48,076.98	112,377.85
University Income (University of Illinois)...	141,916,300.00	141,916,290.61	9.39	22,860,141.64
Agricultural Premium.....	13,540,000.00	13,540,000.00	.00	944,582.99
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Fire Prevention.....	1,675,200.00	1,674,081.54	1,118.46	271,522.55
Illinois Community College Board Contracts and Grants.....	3,000,000.00	198,939.10	2,801,060.90	10,706.44
Real Estate Research and Education.....	290,000.00	92,203.05	197,796.95	41,923.83
State Community College of East St. Louis Contracts and Grants.....	2,472,000.00	2,432,988.68	39,011.32	143,097.34
State Pensions.....	18,957,000.00	18,957,000.00	.00	.00
Build Illinois Bond.....	225,774,689.33	38,982,567.51	186,792,121.82	126.63
Capital Development.....	249,764,437.49	27,044,882.11	222,719,555.38	16,220.00
AFDC Opportunities.....	6,000,000.00	1,001,694.06	4,998,305.94	20,516.58
Federal Congressional Teacher Scholarship Program.....	1,300,000.00	701,449.50	598,550.50	-2,500.00
Federal Student Incentive Trust.....	4,200,000.00	3,909,363.00	290,637.00	3,909,363.00
Higher Education Title II.....	2,957,000.00	2,668,428.47	288,571.53	31,000.00
Illinois Community College Board.....	1,833,691.00	1,592,856.00	240,835.00	460,090.21
Illinois Community College Board.....	No Approp.	96,187.02		6,287.24
Board of Governors Cooperative Computer Center Revolving.....	6,113,400.00	4,925,151.49	1,188,248.51	472,657.02
CDB Contributory Trust.....	1,353,364.44	412,336.01	941,028.43	.00
Student Assistance Commission Student Loan...	174,716,800.00	113,082,631.79	61,634,168.21	22,213,191.11
TOTAL, HIGHER EDUCATION.....	\$ 2,686,817,249.00	\$ 2,194,743,054.58	\$ 492,074,194.42	\$ 202,635,028.14
	No Approp.	96,187.02		6,287.24
		\$ 2,194,839,241.60		\$ 202,641,315.38
TOTAL, INVESTING IN EDUCATION.....	\$ 6,970,410,509.80	\$ 6,373,260,079.99	\$ 597,150,429.81	\$ 658,031,296.72
	No Approp.	9,897,812.15		6,987.24
		\$ 6,383,157,892.14		\$ 658,038,283.96
TRANSPORTATION:				
HIGHWAYS:				
General Revenue.....	\$ 208,300.00	\$ 197,765.29	\$ 10,534.71	\$ 8,287.25
Road.....	1,881,780,037.82	986,475,205.15	895,304,832.67	59,657,283.37
State Construction Account.....	898,939,614.05	412,304,503.01	486,635,111.04	.00
Motor Fuel Tax - State.....	7,824,100.00	7,147,107.03	676,992.97	465,408.90
Motor Fuel Tax - Counties.....	152,000,000.00	149,289,638.02	2,710,361.98	12,910,126.23
Motor Fuel Tax - Municipalities.....	213,100,000.00	209,372,214.41	3,727,785.59	18,105,889.68
Motor Fuel Tax - Townships and Road Districts	69,000,000.00	67,758,136.19	1,241,863.81	5,859,523.16
Grade Crossing Protection.....	63,395,193.57	9,712,249.37	53,682,944.20	.00
Build Illinois Purposes.....	148,500.00	.00	148,500.00	.00
Cycle Rider Safety Training.....	3,356,594.61	1,373,809.36	1,982,785.25	10,478.88
State Boating Act.....	7,800.00	7,343.67	456.33	283.23
Build Illinois Bond.....	29,529,190.51	13,374,332.10	16,154,858.41	.00
Transportation Bond Series A.....	427,069,903.16	166,370,630.24	260,699,272.92	.00
TOTAL, HIGHWAYS.....	\$ 3,746,359,233.72	\$ 2,023,382,933.84	\$ 1,722,976,299.88	\$ 97,017,280.70
MASS TRANSIT:				
General Revenue.....	\$ 48,592,012.00	\$ 31,338,365.82	\$ 17,253,646.18	\$ 3,990,466.02
Road.....	14,801,153.75	2,120,066.93	12,681,086.82	.00
Build Illinois Purposes.....	152,529.80	.00	152,529.80	.00
Downstate Public Transportation.....	17,000,000.00	15,328,758.94	1,671,241.06	723,259.21
Metro-East Public Transportation.....	10,000,000.00	10,000,000.00	.00	1,880,011.32
Public Transportation.....	122,000,000.00	122,000,000.00	.00	.00
Rail Freight Loan Repayment.....	1,794,323.00	.00	1,794,323.00	.00
State Rail Freight Loan Repayment.....	1,865,897.00	258,173.11	1,607,723.89	.00
Build Illinois Bond.....	398,178.00	390,279.00	7,899.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
MASS TRANSIT (Concluded):				
Transportation Bond Series 8.....	\$ 305,381,548.08	\$ 59,573,042.54	\$ 245,808,505.54	.00
Federal Mass Transit Trust.....	110,740,441.20	15,198,216.42	95,542,224.78	.00
TOTAL, MASS TRANSIT.....	\$ 632,726,082.83	\$ 256,206,902.76	\$ 376,519,180.07	\$ 6,593,736.55
AIRWAYS:				
General Revenue.....	\$ 2,175,270.56	\$ 1,082,394.27	\$ 1,092,876.29	\$ 70,126.57
Road.....	8,536,521.00	7,671,820.24	864,700.76	1,284,577.80
Aeronautics.....	350,000.00	309,329.79	40,670.21	21,502.73
Build Illinois Purposes.....	54,896.80	3,939.28	50,957.52	.00
Build Illinois Bond.....	32,280.52	.00	32,280.52	.00
Transportation Bond Series 8.....	24,176,803.21	5,708,325.99	18,468,477.22	.00
Federal/Local Airport.....	346,052,020.84	137,059,712.18	208,992,308.66	.00
Air Transportation Revolving.....	900,000.00	614,300.19	285,699.81	146,851.30
TOTAL, AIRWAYS.....	\$ 382,277,792.93	\$ 152,449,821.94	\$ 229,827,970.99	\$ 1,523,058.40
TOTAL, TRANSPORTATION.....	\$ 4,761,363,109.48	\$ 2,432,039,658.54	\$ 2,329,323,450.94	\$ 105,134,075.65
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 39,013,938.00	\$ 38,692,841.56	\$ 321,096.44	\$ 2,173,054.86
Build Illinois Purposes.....	41,750,340.00	41,231,022.00	519,318.00	.00
Coal Technology Development Assistance.....	4,521,000.00	4,517,429.30	3,570.70	21,555.72
Community Water Supply Laboratory.....	2,381,800.00	1,257,783.37	1,124,016.63	112,414.11
Environmental Protection Permit and Inspection.....	3,407,131.51	3,086,862.47	320,269.04	203,620.89
Hazardous Waste.....	10,426,394.37	5,412,059.70	5,014,334.67	685,344.82
Hazardous Waste Occupational Licensing.....	270,300.00	2,302.80	267,997.20	.00
Hazardous Waste Research.....	1,069,400.00	894,492.96	174,907.04	317,539.04
Horse Racing Tax Allocation.....	2,600,000.00	2,600,000.00	.00	1,358,256.00
Natural Resources Information.....	267,900.00	184,051.54	83,848.46	4,877.18
Nuclear Safety Emergency Preparedness.....	12,465,447.05	12,000,687.61	464,759.44	1,132,708.74
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	933,129.96	66,870.04	181,990.94
Radiation Protection.....	8,931,000.00	1,867,997.77	7,063,002.23	99,223.08
Radioactive Waste Facility Development and Operation.....	27,420,209.19	7,211,009.19	20,209,200.00	826,162.77
Solid Waste Management.....	35,279,261.37	15,567,900.96	19,711,360.41	1,814,694.72
Solid Waste Management Revolving Loan.....	500,000.00	.00	500,000.00	.00
State Boating Act.....	395,574.00	314,761.14	80,812.86	55,831.63
Toxic Pollution Prevention.....	10,000.00	10,000.00	.00	2,688.18
Underground Storage Tank.....	21,202,700.14	20,322,715.43	879,984.71	2,851,565.85
Used Tire Management.....	7,369,947.39	2,128,191.59	5,241,755.80	436,695.84
Vehicle Inspection.....	23,419,700.00	20,202,327.11	3,217,372.89	2,929,157.13
Water Pollution Control Revolving.....	272,932,041.00	95,906,064.65	177,025,976.35	129,011.25
Anti-Pollution.....	11,151,864.00	2,398,511.00	8,753,353.00	.00
Build Illinois Bond.....	309,010,296.32	62,240,296.26	246,770,670.06	.00
Capital Development.....	77,711,026.64	7,464,719.08	70,246,307.56	.00
Coal Development.....	25,435,054.78	2,791,225.60	22,643,829.18	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	21,122,400.00	6,249,203.38	14,873,196.62	534,167.27
Exxon Oil Overcharge Settlement.....	200,000.00	132,150.79	67,849.21	130.45
Federal Energy.....	957,300.00	600,757.17	356,542.83	98,669.88
Federal Surface Mining Control and Reclamation.....	700,700.00	508,382.03	192,317.97	45,298.74
Flood Control Land Lease.....	600,000.00	529,910.79	70,089.21	25,674.97
Indoor Radon Mitigation.....	200,000.00	22,177.93	177,822.07	115.12
Institute of Natural Resources Federal Projects Grant.....	860,000.00	246,570.27	613,429.73	184,380.00
National Flood Insurance Program.....	375,905.45	99,406.80	276,498.65	.00
Petroleum Violation.....	8,516,836.59	6,014,116.77	2,502,719.82	516,195.29
U.S. Environmental Protection.....	52,737,352.70	40,275,923.19	12,461,429.51	4,761,737.41
EPA State Projects Trust.....	531,092.08	267,574.15	263,517.93	97,525.78
EPA State Projects Trust.....	No Approp.	387,618.16	.00	124,709.03
Environmental Protection Trust.....	2,320,000.00	1,779,952.63	540,047.37	36,375.37
Institute of Natural Resources Special Projects.....	4,095,879.45	2,366,839.91	1,729,039.54	.00
Institute of Natural Resources Special Projects.....	No Approp.	502,645.31	.00	135,567.87
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 1,033,185,462.03	\$ 408,331,348.86	\$ 624,854,113.17	\$ 21,636,663.03
	No Approp.	890,263.47	.00	260,276.90
		\$ 409,221,612.33		\$ 21,896,939.93
RECREATION AND THE ARTS:				
General Revenue.....	\$ 51,400,887.23	\$ 50,173,415.50	\$ 1,227,471.73	\$ 3,818,023.30
Build Illinois Purposes.....	281,040.94	207,793.26	73,247.68	.00
Illinois Beach Marina.....	1,354,700.00	896,900.50	457,799.50	114,789.43
Illinois Forestry Development.....	2,505,284.74	878,758.55	1,626,526.19	73,189.33
Illinois Historic Sites.....	2,499,643.59	1,299,736.28	1,199,907.31	96,664.60
Illinois Wildlife Preservation.....	425,000.00	249,963.42	175,036.58	100,477.86
Natural Areas Acquisition.....	3,034,917.42	1,330,318.01	1,704,599.41	54,588.73
Natural Heritage.....	100,000.00	98,254.38	1,745.62	12,566.90
Open Space Lands Acquisition and Development.....	10,410,087.05	1,526,591.93	8,883,495.12	.00
Park and Conservation.....	55,217,793.10	14,843,434.18	40,374,358.92	-87,943.01
Salmon.....	245,000.00	233,207.42	11,792.58	12,686.57
Snowmobile Trail Establishment.....	154,380.93	19,262.55	135,118.38	.00
State Boating Act.....	12,490,387.67	7,853,829.03	4,636,558.64	506,947.18
State Furbearer.....	308,254.25	51,911.67	256,342.58	.00
State Migratory Waterfowl Stamp.....	2,024,405.22	322,066.68	1,702,338.54	.00
State Parks.....	5,723,800.00	4,022,979.71	1,700,820.29	1,002,513.34

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
RECREATION AND THE ARTS (Concluded):				
State Pheasant.....	\$ 784,814.70	\$ 180,442.40	\$ 604,372.30	.00
Wildlife and Fish.....	23,357,754.42	20,826,650.78	2,531,103.64	\$ 2,302,304.43
Build Illinois Bond.....	25,045,388.72	10,854,759.31	14,190,629.41	.00
Capital Development.....	82,015,000.87	22,199,825.10	59,815,175.77	40,375.40
Federal Surface Mining Control and Reclamation.....	159,400.00	145,841.81	13,558.19	9,830.45
Federal Title IV Fire Protection Assistance..	368,007.90	129,412.00	238,595.90	.00
Forest Reserve.....	250,000.00	40,784.24	209,215.76	.00
Illinois Arts Council Federal Grant.....	1,130,100.00	951,631.59	178,468.41	143,268.37
Institute of Natural Resources Special Projects.....	No Approp.	134,640.35		3,858.55
Land and Water Recreation.....	5,614,343.05	1,293,115.99	4,321,227.06	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 286,900,391.80	\$ 140,630,886.29	\$ 146,269,505.51	\$ 8,200,282.88
	No Approp.	134,640.35		3,858.55
		\$ 140,765,526.64		\$ 8,204,141.43
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 1,320,085,853.83	\$ 548,962,235.15	\$ 771,123,618.68	\$ 29,836,945.91
	No Approp.	1,024,903.82		264,135.45
		\$ 549,987,138.97		\$ 30,101,081.36

PUBLIC PROTECTION AND JUSTICE:

REGULATION AND LAW ENFORCEMENT:

General Revenue.....	\$ 168,713,506.24	\$ 164,343,076.74	\$ 4,370,429.50	\$ 17,030,337.05
Road.....	52,733,200.00	52,478,940.43	254,259.57	6,783.04
Agricultural Premium.....	5,556,100.00	5,323,695.96	232,404.04	404,141.99
Appraisal Administration.....	161,085.00	139,554.86	21,530.14	22,874.20
Bank and Trust Company.....	15,357,520.50	14,542,805.13	814,715.37	906,119.94
Child Labor Enforcement.....	200,000.00	192,687.51	7,312.49	30,254.79
Credit Union.....	2,767,300.56	2,411,034.17	356,266.39	306,330.41
Criminal Justice Information Systems Trust..	2,102,534.00	1,456,973.64	645,560.36	421,723.78
Design Professionals Administration and Investigation.....	976,700.00	923,243.23	53,456.77	45,715.72
Dram Shop.....	1,876,800.00	1,824,125.63	52,674.37	77,591.31
Drug Traffic Prevention.....	350,000.00	224,071.16	125,928.84	.00
Emergency Planning and Training.....	80,000.00	1,628.00	78,372.00	1,628.00
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection.....	405,100.00	388,610.15	16,489.85	3,789.67
Fire Prevention.....	11,932,211.60	11,010,780.75	921,430.85	2,029,874.06
Firearm Owners' Notification.....	350,000.00	211,874.54	138,125.46	12,485.85
Illinois Bank Examiners' Education.....	75,000.00	32,296.79	42,703.21	15,822.38
Illinois National Guard Armory Construction..	1,138,682.37	21,464.63	1,117,217.74	.00
Illinois Racetrack Improvement.....	5,600,000.00	4,071,119.84	1,528,880.16	140,531.87
Illinois State Dental Disciplinary.....	975,619.60	940,109.80	35,509.80	52,274.77
Illinois State Medical Disciplinary.....	4,788,776.60	4,457,687.55	331,089.05	303,471.43
Illinois State Pharmacy Disciplinary.....	1,752,000.00	1,688,109.79	63,890.21	87,314.89
Illinois State Podiatric Disciplinary.....	202,300.00	171,562.56	30,737.44	20,637.67
Insurance Financial Regulation.....	9,015,461.50	8,689,648.74	325,812.76	590,197.42
Insurance Producer Administration.....	8,240,100.00	7,867,272.16	372,827.84	545,816.29
Interior Design Administration and Investigation.....	44,000.00	25,888.26	18,111.74	9,783.62
Landscape Architects' Administration and Investigation.....	44,000.00	29,664.49	14,335.51	3,644.67
Medicaid Fraud and Abuse Prevention.....	125,000.00	54,718.15	70,281.85	1,245.39
Missing and Exploited Children Trust.....	500,000.00	7,006.55	492,993.45	725.24
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	5,361,706.08	4,638,293.92	739,259.28
Nuclear Safety Emergency Preparedness.....	500,000.00	470,110.56	29,889.44	42,510.14
Nursing Dedicated and Professional.....	3,290,600.00	2,490,389.26	800,210.74	154,905.90
Optometric Licensing and Disciplinary Committee.....	442,039.14	364,412.75	77,626.39	27,091.67
Plugging and Restoration.....	500,000.00	298,882.48	201,117.52	102,958.71
Pollution Control Board.....	28,900.00	28,659.50	240.50	3,323.49
Professional Regulation Evidence.....	25,000.00	.00	25,000.00	.00
Public Utility.....	15,155,088.74	14,819,558.08	335,530.66	837,888.69
Real Estate License Administration.....	2,844,400.00	2,571,319.28	273,080.72	165,923.56
Registered CPA Administration and Disciplinary.....	306,200.00	271,810.62	34,389.38	25,327.20
Savings and Residential Finance Regulatory...	2,721,500.00	2,658,720.47	62,779.53	320,720.27
State Crime Laboratory.....	200,000.00	111,861.57	88,138.43	53,142.03
State Pensions.....	8,754,600.00	6,122,416.24	2,632,183.76	1,497,834.90
State Police Services.....	12,500,000.00	8,588,235.09	3,911,764.91	1,378,390.64
Traffic and Criminal Conviction Surcharge....	10,229,300.00	8,694,431.13	1,534,868.87	5,386,191.33
Transportation Regulatory.....	8,976,300.00	8,632,908.07	343,391.93	535,572.28
Underground Resources Conservation Enforcement.....	1,087,210.00	933,996.17	153,213.83	121,761.97
Underground Storage Tank.....	1,225,800.00	1,202,126.34	23,673.66	88,658.09
Used Tire Management.....	40,000.00	39,999.99	.01	12,017.14
Capital Development.....	69,061,434.37	10,506,120.22	58,555,314.15	.00
Criminal Justice Trust.....	30,400,000.00	19,883,346.58	10,516,653.42	3,558,821.61
Federal Aid Disaster.....	29,024,983.46	5,422,931.50	23,602,051.96	-113.90
Federal Civil Preparedness Administrative....	4,192,000.00	2,703,150.41	1,488,849.59	666,050.17
Federal Hardware Assistance.....	1,421,000.00	46,449.75	1,374,550.25	.00
Federal Support Agreement Revolving.....	3,900,000.00	3,166,618.60	733,381.40	4,368.72
Federal Surface Mining Control and Reclamation.....	1,821,200.00	1,521,053.35	300,146.65	193,521.54
Fire Prevention Division.....	20,000.00	.00	20,000.00	.00
Fire Prevention Division.....	No Approp.	90,800.81		48,591.63
Illinois State Police Federal Projects.....	7,800,000.00	4,250,156.42	3,549,843.58	439,726.72

SUMMARY OF EXPENDITURES BY FUNCTION AND FUNO

APPROPRIATED FUNOS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
REGULATION AND LAW ENFORCEMENT (Concluded):				
Maintenance and Calibration.....	\$ 173,700.00	\$ 136,085.46	\$ 37,614.54	\$ 8,988.64
Mines and Minerals Underground Injection Control.....	491,700.00	281,593.49	210,106.51	71,635.22
Nuclear Civil Protection Planning.....	275,000.00	188,075.45	86,924.55	9,652.50
Special Projects Division.....	1,828,500.00	1,811,665.26	16,834.74	300,308.22
Land Reclamation.....	700,000.00	136,850.06	563,149.94	.00
Narcotics Profit Forfeiture.....	8,598.62	8,598.62	.00	.00
Private/Not-For-Profit Organizations.....	550,000.00	9,818.67	540,181.33	4,660.71
Supreme Court State Projects.....	24,997.98	.00	24,997.98	.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 526,633,050.28	\$ 397,263,708.73	\$ 129,369,341.55	\$ 39,822,212.89
	No Approp.	90,800.81		48,591.63
		\$ 397,354,509.54		\$ 39,870,804.52
CORRECTIONS:				
General Revenue.....	\$ 613,573,973.17	\$ 608,195,515.02	\$ 5,378,458.15	\$ 43,326,974.65
Capital Development.....	83,426,095.70	24,848,237.10	58,577,858.60	66,796.00
Working Capital Revolving.....	34,933,650.09	33,705,219.14	1,228,430.95	5,467,734.61
TOTAL, CORRECTIONS.....	\$ 731,933,718.96	\$ 666,748,971.26	\$ 65,184,747.70	\$ 48,861,505.26
COURTS:				
General Revenue.....	\$ 176,094,176.09	\$ 173,896,108.28	\$ 2,198,067.81	\$ 7,215,299.81
Continuing Legal Education Trust.....	298,000.00	84,817.71	213,182.29	8,858.42
Mandatory Arbitration.....	4,000,000.00	3,759,611.40	240,388.60	128,277.69
State's Attorneys Appellate Prosecutor's County.....	1,436,964.00	980,784.10	456,179.90	101,715.52
Capital Development.....	707,707.47	254,835.56	452,871.91	.00
Special Federal Grant Projects.....	1,660,000.00	1,048,143.42	611,856.58	11,934.03
State Appellate Defender Federal Trust.....	628,291.00	497,740.07	130,550.93	17,904.25
State Appellate Defender Federal Trust.....	No Approp.	391,156.50		14.73
Narcotics Profit Forfeiture.....	500,000.00	340,457.21	159,542.79	12,744.27
TOTAL, COURTS.....	\$ 185,325,138.56	\$ 180,862,497.75	\$ 4,462,640.81	\$ 7,496,733.99
	No Approp.	391,156.50		14.73
		\$ 181,253,654.25		\$ 7,496,748.72
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,443,891,907.80	\$ 1,244,875,177.74	\$ 199,016,730.06	\$ 96,180,452.14
	No Approp.	481,957.31		48,606.36
		\$ 1,245,357,135.05		\$ 96,229,058.50
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 44,742,890.00	\$ 42,902,058.84	\$ 1,840,831.16	\$ 3,382,078.13
Audit Expense.....	7,097,705.00	7,010,307.04	87,397.96	1,720,647.02
General Assembly Computer Equipment Revolving	400,000.00	161,600.78	238,399.22	96,827.77
General Assembly Operations Revolving.....	80,000.00	36,651.64	43,348.36	27,242.87
Capital Development.....	50,000.00	.00	50,000.00	.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 52,370,595.00	\$ 50,110,618.30	\$ 2,259,976.70	\$ 5,226,795.79
ELECTED OFFICERS:				
General Revenue.....	\$ 173,482,407.91	\$ 169,870,930.28	\$ 3,611,477.63	\$ 7,596,529.91
Road.....	124,167,497.00	119,710,730.67	4,456,766.33	8,913,790.35
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Agricultural Premium.....	294,176.00	243,665.82	50,510.18	3,881.95
Asbestos Abatement.....	940,400.00	895,168.90	45,231.10	56,826.38
Bank and Trust Company.....	301,424.00	218,881.55	82,542.45	1,200.00
CDLIS/AAMVA Net Trust.....	450,000.00	291,664.29	158,335.71	76,182.20
Division of Corporations Special Operations..	512,437.00	392,119.96	120,317.04	51,867.63
Estate Tax Collection Distributive.....	10,500,000.00	9,763,410.49	736,589.51	.00
Fire Prevention.....	53,825.00	53,622.86	202.14	400.00
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Illinois Gaming Law Enforcement.....	175,000.00	174,991.91	8.09	3,162.75
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Secretary of State's Grant.....	128,000.00	44,834.00	83,166.00	.00
Securities Audit and Enforcement.....	648,714.00	347,855.21	300,858.79	43,092.93
Securities Investors Education.....	41,200.00	30,677.93	10,522.07	30,054.60
State Lottery.....	123,580.50	123,580.46	.04	400.00
State Treasurer's Bank Services Trust.....	5,000,000.00	2,672,942.35	2,327,057.65	693,379.22
Vehicle Inspection.....	1,660,186.00	1,551,447.33	108,738.67	121,984.91
Violent Crime Victims Assistance.....	5,730,900.00	4,865,921.25	864,978.75	38,049.80
Wildlife and Fish.....	70,660.59	70,660.59	.00	400.00
Build Illinois Bond.....	18,000,000.00	2,732,748.00	15,267,252.00	.00
Capital Development.....	5,979,880.40	4,676,364.32	1,303,516.08	1,307,787.68
Illinois Civic Center Bond.....	6,229,598.00	2,588,191.00	3,641,407.00	.00
Federal National Community Services Grant....	900,000.00	866,928.00	33,072.00	57,161.26
Library Services.....	6,670,000.00	4,999,143.35	1,670,856.65	2,162,115.88
Title III Social Security and Employment Service.....	197,091.00	192,504.94	4,586.06	2,400.00
Attorney General State Projects and Court Order Distribution.....	No Approp.	1,576,763.68		335,778.91
TOTAL, ELECTED OFFICERS.....	\$ 362,842,677.40	\$ 327,854,685.46	\$ 34,987,991.94	\$ 21,160,667.45
	No Approp.	1,576,763.68		335,778.91
		\$ 329,431,449.14		\$ 21,496,446.36
OTHER AGENCIES:				
General Revenue.....	\$ 778,251,932.38	\$ 737,115,048.12	\$ 41,136,884.26	\$ 32,448,801.75
Road.....	61,842,371.59	61,612,930.58	229,441.01	463,895.98
Motor Fuel Tax - State.....	18,039,001.55	17,690,961.07	348,040.48	1,355,768.70
Agricultural Premium.....	9,095,460.60	8,949,075.14	146,385.46	1,285,083.56
Asbestos Abatement.....	1,800,000.00	647,387.87	1,152,612.13	.00
Build Illinois Capital Revolving Loan.....	13,000,000.00	1,599,369.40	11,400,630.60	600,000.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER AGENCIES (Continued):				
Build Illinois Purposes.....	\$ 7,634,409.32	\$ 2,822,566.34	\$ 4,811,842.98	.00
Capital Development Board Revolving.....	3,356,000.00	3,240,964.41	115,035.59	\$ 156,447.56
City Tax.....	2,030,710.00*	2,030,710.00	.00	.00
Fair and Exposition.....	1,217,900.00	1,217,900.00	.00	.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	931,063.82	168,936.18	100,821.69
Feed Control.....	500,000.00	428,416.24	71,583.76	80,078.25
Fertilizer Control.....	400,000.00	397,181.09	2,818.91	188,594.00
Health Insurance Reserve.....	657,140,800.00	656,923,167.12	217,632.88	150,699,799.15
Horse Racing Tax Allocation.....	1,950,000.00	1,893,285.51	56,714.49	779,253.45
Illinois Affordable Housing Trust.....	30,417,400.00	17,438,911.00	12,978,489.00	264,095.30
Illinois Beach Marina.....	36.00	.00	.00	.00
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Illinois Gaming Law Enforcement.....	2,691,600.00	2,691,594.27	5.73	1,059,924.49
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,803,700.00	1,725,289.75	78,410.25	226,383.91
Illinois Tax Increment.....	9,000,000.00*	9,000,000.00	.00	270,000.00
Illinois Thoroughbred Breeders.....	2,603,700.00	2,469,842.50	133,857.50	525,646.31
Income Tax Surcharge Local Government Distributive.....	191,772,574.90*	191,772,574.90	.00	.00
International and Promotional.....	725,000.00	57,483.60	667,516.40	7,623.55
Large Business Attraction.....	4,050,000.00	.00	4,050,000.00	.00
Local Government Distributive.....	57,500,000.00	57,499,999.80	.20	563,910.61
Local Government Distributive.....	457,109,824.00*	457,109,824.00	.00	.00
Local Tourism.....	8,000,000.00	7,996,630.00	3,370.00	715,695.27
Metropolitan Fair and Exposition Authority Improvement Bond.....	25,800,000.00	25,698,315.00	101,685.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
New Technology Recovery.....	6,650,000.00	57,000.00	6,593,000.00	57,000.00
Nursing Home Grant Assistance.....	43,000,000.00	40,930,391.42	2,069,608.58	18,058,117.56
Personal Property Tax Replacement.....	5,515,600.00	5,515,456.49	143.51	388,119.70
Personal Property Tax Replacement.....	623,470,557.66*	623,470,557.66	.00	.00
Pesticide Control.....	2,300,000.00	2,180,593.51	119,406.49	151,975.16
Public Infrastructure Construction Loan Revolving.....	2,250,000.00	.00	2,250,000.00	.00
RTA Occupation and Use Tax Replacement.....	11,000,000.00	11,000,000.00	.00	.00
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	1,200,000.00	1,035,494.83	164,505.17	448,595.60
Special Events Revolving.....	250,000.00	102,869.93	147,130.07	10,026.79
State and Local Sales Tax Reform.....	22,100,000.00	22,100,000.00	.00	.00
State Employees Deferred Compensation Plan.....	1,558,500.00	1,065,579.42	492,920.58	238,500.06
State Employees Deferred Compensation Plan.....	No Approp.	74,514,309.53	.00	229,891.60
State Gaming.....	85,294,500.00	83,463,218.79	1,831,281.21	7,054,321.56
State Lottery.....	443,597,043.70	336,336,158.82	107,260,884.88	18,855,077.10
State Pensions.....	13,544,740.00	13,544,740.00	.00	.00
Tax Compliance and Administration.....	110,000.00	110,000.00	.00	110,000.00
Technology Innovation and Commercialization.....	575,000.00	379,515.55	195,484.45	18,637.50
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	18,446,334.00	17,491,384.45	954,949.55	5,063,576.58
Underground Storage Tank.....	470,100.00	470,100.00	.00	31,396.13
United States Olympians Assistance.....	50,000.00	33,816.71	16,183.29	.00
Workers' Compensation Revolving.....	300,000.00	.00	300,000.00	.00
Build Illinois Bond.....	139,616,054.33	43,832,521.30	95,783,533.03	4,443.15
Capital Development.....	127,651,004.72	36,177,619.89	91,473,384.83	8,090.33
Illinois Civic Center Bond.....	34,175,921.49	13,445,135.11	20,730,786.38	.00
Agricultural Marketing Services.....	100,000.00	4,042.15	95,957.85	.00
Agriculture Pesticide Control Act.....	638,400.00	465,304.26	173,095.74	36,716.91
Community Development/Small Cities Block Grant.....	60,743,400.00	37,269,095.30	23,474,304.70	8,169,284.29
Community Services Block Grant.....	23,688,100.00	18,754,664.29	4,933,435.71	3,443,097.55
Employment Security Job Training Partnership.....	150,000.00	80,715.44	69,284.56	80,715.44
Energy Administration.....	15,796,700.00	13,309,643.77	2,487,056.23	3,940,577.19
Exxon Oil Overcharge Settlement.....	115,400.00	78,916.87	36,483.13	12,657.88
Federal Industrial Service.....	875,500.00	808,683.23	66,816.77	75,852.18
Federal Moderate Rehabilitation Housing.....	1,769,805.00	1,267,560.21	502,244.79	10,562.51
Federal Surface Mining Control and Reclamation.....	146,100.00	138,659.84	7,440.16	19,350.62
Intra-Agency Services.....	7,610,801.20	6,902,320.34	708,480.86	400,544.49
Job Training Partnership.....	210,933,406.42	149,222,390.51	61,711,015.91	20,108,665.79
Local Government Affairs Federal Trust.....	3,566,065.14	3,130,226.67	435,838.47	376,071.28
Low Income Home Energy Assistance Block Grant.....	106,838,313.14	61,423,522.51	45,414,790.63	735,096.52
Petroleum Violation.....	257,015.96	188,112.06	68,903.90	255.30
SLIAG (State Legalization Impact Assistance Grant).....	424,400.00	403,106.80	21,293.20	12,767.61
Urban Planning Assistance.....	4,900,000.00	502,869.88	4,397,130.12	21,451.48
Wholesome Meat.....	4,383,000.00	3,811,293.61	571,706.39	322,949.33
Communications Revolving.....	102,279,333.60	86,195,339.02	16,083,994.58	15,246,537.20
Office Supplies Revolving.....	4,200,427.10	2,539,304.37	1,661,122.73	443,815.93
Paper and Printing Revolving.....	4,376,400.00	2,605,986.71	1,770,413.29	346,384.36
State Garage Revolving.....	31,001,122.06	28,238,082.90	2,763,039.16	7,027,184.92
State Surplus Property Revolving.....	1,768,400.00	1,602,888.92	165,511.08	247,339.02
Statistical Services Revolving.....	58,091,406.90	51,287,669.60	6,803,737.30	5,910,511.42
Agricultural Master.....	399,800.00	280,390.40	119,409.60	36,832.29
Attorney General State Projects and Court Order Distribution.....	1,527.50	1,527.50	.00	.00
County Option Motor Fuel Tax.....	320,000.00	320,000.00	.00	35,779.04
County Option Motor Fuel Tax.....	No Approp.	19,222,563.50	.00	.00
Federal Home Investment Trust.....	22,000,000.00	.00	22,000,000.00	.00
Group Insurance Premium.....	61,866,100.00	54,532,305.65	7,333,794.35	12,431,113.92

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER AGENCIES (Concluded):				
Home Rule Municipal Retailers Occupation Tax. \$	181,500.00	\$ 181,500.00	.00	\$ 37,791.68
Home Rule Municipal Retailers Occupation Tax. No Approp.		220,452,216.35		.00
Housing.....	44,600.00	44,529.86	\$ 70.14	.00
Illinois Rural Rehabilitation.....	526,900.00	49,215.11	477,684.89	534.47
Local Government Health Insurance Reserve.....	44,985,700.00	31,808,910.45	13,176,789.55	4,853,497.92
TOTAL, OTHER AGENCIES.....	\$ 4,732,237,400.26	\$ 4,103,953,959.64	\$ 628,283,440.62	\$ 326,673,639.29
	No Approp.	314,189,089.38		229,891.60
		\$ 4,418,143,049.02		\$ 326,903,530.89
TOTAL, GENERAL GOVERNMENT.....	\$ 5,147,450,672.66	\$ 4,481,919,263.40	\$ 665,531,409.26	\$ 353,061,102.53
	No Approp.	315,765,853.06		565,670.51
		\$ 4,797,685,116.46		\$ 353,626,773.04
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I.	\$ 1,470,550,900.00	\$ 1,467,750,820.00	\$ 2,800,080.00	.00
INTEREST:				
General Obligation B.R. & I.	\$ 245,814,416.66	\$ 237,595,634.91	\$ 8,218,781.75	.00
OTHER DEBT SERVICE:				
Build Illinois Bond.....	\$ 400,041,440.33*	\$ 400,041,440.33	.00	.00
Build Illinois B.R. & I.	188,900,000.00	188,900,000.00	.00	.00
Build Illinois B.R. & I.	1,863,175.79*	1,863,175.79	.00	.00
General Obligation B.R. & I.	480,630,715.74*	480,630,715.74	.00	.00
Illinois Civic Center B.R. & I.	14,427,600.00	13,772,160.93	\$ 655,439.07	.00
Matured Bond and Coupon.....	500,000.00	63,040.00	436,960.00	.00
Facilities Management Revolving.....	1.00	.00	1.00	.00
TOTAL, OTHER DEBT SERVICE.....	\$ 1,086,362,932.86	\$ 1,085,270,532.79	\$ 1,092,400.07	.00
TOTAL, DEBT SERVICE.....	\$ 2,802,728,249.52	\$ 2,790,616,987.70	\$ 12,111,261.82	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 4,041,100.00	\$ 4,040,886.00	\$ 214.00	\$ 2,513.00
Motor Fuel Tax - State.....	24,750,000.00	24,536,847.72	213,152.28	4,136,954.36
Income Tax Refund.....	600,180,128.54*	600,180,128.54	.00	30,496,311.63
TOTAL, TAX REFUNDS.....	\$ 628,971,228.54	\$ 628,757,862.26	\$ 213,366.28	\$ 34,635,778.99
OTHER REFUNDS:				
General Revenue.....	\$ 9,963,074.81	\$ 6,570,552.86	\$ 3,392,521.95	\$ 428,798.16
Road.....	1,297,801.00	1,288,892.60	8,908.40	214,802.03
Illinois Mathematics and Science Academy Income.....	1,000.00	155.41	844.59	.00
State Community College of East St. Louis Income.....	35,000.00	34,000.33	999.67	22,204.66
Agricultural Premium.....	1,200.00	311.00	889.00	161.00
Appraisal Administration.....	3,000.00	1,725.00	1,275.00	.00
Bank and Trust Company.....	13,700.00	2,313.00	11,387.00	1,500.00
Credit Union.....	1,000.00	500.00	500.00	.00
Design Professionals Administration and Investigation.....	2,500.00	2,341.50	158.50	561.50
Dram Shop.....	1,000.00	925.00	75.00	.00
Fire Prevention.....	4,400.00	4,350.00	50.00	1,400.00
Illinois Beach Marina.....	10,000.00	1,325.97	8,674.03	9.45
Illinois State Dental Disciplinary.....	5,000.00	4,450.00	550.00	2,450.00
Illinois State Medical Disciplinary.....	10,000.00	2,775.00	7,225.00	720.00
Illinois State Pharmacy Disciplinary.....	6,000.00	4,815.00	1,185.00	1,475.00
Illinois State Podiatric Disciplinary.....	500.00	260.00	240.00	150.00
Insurance Producer Administration.....	35,000.00	34,300.00	700.00	9,305.00
Interior Design Administration and Investigation.....	500.00	60.00	440.00	.00
International and Promotional.....	50,000.00	.00	50,000.00	.00
Landscape Architects' Administration and Investigation.....	500.00	.00	500.00	.00
LaSalle Veterans Home.....	5,500.00	5,145.00	355.00	.00
Manteno Veterans Home.....	27,500.00	23,510.45	3,989.55	5,410.97
Mental Health.....	50,000.00	31,938.08	18,061.92	9,397.74
Natural Resources Information.....	1,000.00	40.20	959.80	.00
Nursing Dedicated and Professional.....	6,000.00	5,468.90	531.10	2,215.00
Nursing Home Grant Assistance.....	No Approp.	13,933.00		.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	540.00	460.00	.00
Public Utility.....	4,000.00	3,084.52	915.48	2,528.02
Quincy Veterans Home.....	28,100.00	22,269.76	5,830.24	5,616.56
Radiation Protection.....	39,700.00	39,673.52	26.48	4,690.40
Radioactive Waste Facility Development and Operation.....	10,000.00	480.85	9,519.15	.00
Real Estate License Administration.....	5,800.00	2,840.00	2,160.00	750.00
Registered CPA Administration and Disciplinary.....	2,000.00	1,190.00	810.00	215.00
Solid Waste Management.....	250,000.00	29,037.50	220,962.50	.00
State Community College of East St. Louis Contracts and Grants.....	23,000.00	14,560.17	8,439.83	8,800.00
State Employees Deferred Compensation Plan.....	No Approp.	48,944.08		.00
State Gaming.....	200,000.00	103,039.30	96,960.70	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER REFUNDS (Concluded):				
State Lottery.....	\$ 60,000.00	\$ 59,999.96	\$.04	\$ 10,000.24
Transportation Regulatory.....	15,000.00	7,037.18	7,962.82	2,575.00
Underground Storage Tank.....	109,000.00	109,000.00	.00	11,900.00
Wildlife and Fish.....	335,000.00	334,271.26	728.74	347.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	49,000.00	49,000.00	.00	.00
Alcoholism and Substance Abuse.....	No Approp.	56,748.87		.00
Community Development/Small Cities Block Grant.....	300,000.00	1,934.20	298,065.80	.00
Community Services Block Grant.....	170,000.00	9.97	169,990.03	.00
Criminal Justice Trust.....	No Approp.	2,033.17		.00
DCFS Federal Projects.....	No Approp.	94,670.31		.00
Energy Administration.....	300,000.00	8,678.77	291,321.23	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Higher Education Title II.....	No Approp.	12,285.86		.00
Illinois Community College Board.....	No Approp.	15,790.97		15,253.97
Illinois State Police Federal Projects.....	No Approp.	3,818.22		.00
Job Training Partnership.....	650,000.00	188,376.35	461,623.65	.00
Local Government Affairs Federal Trust.....	50,000.00	.00	50,000.00	.00
Low Income Home Energy Assistance Block Grant	600,000.00	256,861.44	343,138.56	.00
Maternal and Child Health Services.....	No Approp.	156.92		.00
Block Grant.....	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
Public Health Services.....	10,000.00	.00	10,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	3,534.50	1,465.50	.00
SBE Federal Department of Agriculture.....	No Approp.	248,271.37		168,125.02
SBE Job Training Partnership Act.....	No Approp.	2,928.30		.00
Special Purposes Trust.....	No Approp.	69,354.72		.00
State Appellate Defender Federal Trust.....	No Approp.	123,997.81		.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Title III Social Security and Employment Service.....	No Approp.	277.00		277.00
USDA Women, Infants and Children.....	100,000.00	17,686.72	82,313.28	.00
Unemployment Compensation Special Administration.....	50,000.00	10,441.78	39,558.22	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation.....	5,000.00	2,814.24	2,185.76	2,814.24
Vocational Rehabilitation.....	No Approp.	408,491.14		386,615.92
Wholesome Meat.....	No Approp.	59,575.00		.00
Working Capital Revolving.....	10,000.00	5,354.20	4,645.80	.00
Child Support Enforcement Trust.....	No Approp.	4,329,829.20		751,630.42
EPA State Projects Trust.....	No Approp.	25,340.90		.00
State Board of Education State Trust.....	No Approp.	503.25		503.25
TOTAL, OTHER REFUNDS.....	\$ 15,376,975.81	\$ 9,291,871.49	\$ 6,085,104.32	\$ 750,796.97
	No Approp.	5,516,950.09		1,322,405.58
		\$ 14,808,821.58		\$ 2,073,202.55
TOTAL, REFUNDS.....	\$ 644,348,204.35	\$ 638,049,733.75	\$ 6,298,470.60	\$ 35,386,575.96
	No Approp.	5,516,950.09		1,322,405.58
		\$ 643,566,683.84		\$ 36,708,981.54
TOTAL, APPROPRIATED FUNDS.....				
	\$32,665,260,295.80	\$27,145,504,612.71	\$5,519,755,683.09	\$1,869,535,127.52
	No Approp.	460,274,226.47		7,437,907.48
		\$27,605,778,839.18		\$1,876,973,035.00
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
DMH/DD Private Resources.....	\$ 192,813.23		\$ 11,978.88	
Self-Sufficiency Trust.....	19,298.03		3,784.11	
TOTAL, HEALTH.....	\$ 212,111.26		\$ 15,762.99	
SOCIAL SERVICES:				
DCFS Refugee Assistance.....	\$ 1,538,453.97		\$ 125,078.49	
DCFS Special Purposes Trust.....	74,840.00		.00	
Hansen-Therkelsen Memorial Deaf Student College.....	11,000.00		3,000.00	
IHFA Medicaid Provider Payment.....	10,107,936.88		.00	
Public Assistance Recoveries Trust.....	42,506,388.81		872,753.59	
TOTAL, SOCIAL SERVICES.....	\$ 54,238,619.66		\$ 1,000,832.08	
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 54,450,730.92		\$ 1,016,595.07	
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Rate Adjustment.....	\$ 6,581,170.58		\$ 132,411.41	
Second Injury.....	1,008,701.58		55,464.90	
Self-Insurers Security.....	322,480.37		-60,824.09	

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
EMPLOYMENT SECURITY (Concluded):				
State Employees Unemployment Benefit.....	\$ 12,999,193.61			\$ 2,790,391.74
Workers' Compensation Benefit Trust.....	611,249.85			67,740.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 21,522,795.99			\$ 2,985,183.96
PUBLIC ASSISTANCE:				
Public Assistance Recoveries Trust.....	\$ 34,003,870.50			\$ 2,330,730.68
TOTAL, INCOME SUPPORT.....	\$ 55,526,666.49			\$ 5,315,914.64
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
IMSA Special Purposes Trust.....	\$ 108,477.49			\$ 2,617.09
Illinois Summer School for the Arts Grant.....	100,000.00			16,638.93
Teachers Retirement System.....	733,350,340.37			60,953,428.42
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 733,558,817.86			\$ 60,972,684.44
HIGHER EDUCATION:				
Morrill Trust.....	\$ 50,000.00			.00
IMSA Special Purposes Trust.....	525,671.76			\$ 88,428.23
ISAC Loan Purchase Program Payroll Trust.....	3,464,362.39			146,783.20
TOTAL, HIGHER EDUCATION.....	\$ 4,040,034.15			\$ 235,211.43
TOTAL, INVESTING IN EDUCATION.....	\$ 737,598,852.01			\$ 61,207,895.87
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue.....	\$ 340,693,757.53			\$ 1,947,782.47
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Transportation Federal Projects.....	\$ 8,603.29			.00
Abandoned Mined Lands Reclamation Council State Trust.....	134,990.48			\$ 75,584.76
EPA Court Ordered Trust.....	99,894.74			87,366.80
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 243,488.51			\$ 162,951.56
RECREATION AND THE ARTS:				
Conservation Federal Projects.....	\$ 1,903,295.74			.00
Conservation Special Projects.....	40,711.01			.00
TOTAL, RECREATION AND THE ARTS.....	\$ 1,944,006.75			.00
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 2,187,495.26			\$ 162,951.56
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 413,807.26			\$ 51,716.70
Senior Health Insurance Program.....	136,476.37			72,926.64
Armory Rental.....	216,404.82			45,947.21
Department of Labor Special State Trust.....	250,538.19			-2,215.10
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Racing Board Grant.....	608,202.84			201,033.00
Law Enforcement Officers Training Board State Projects.....	135,816.34			60,005.09
Pollution Control Board State Trust.....	404,886.41			25,779.29
Racing Board Fingerprint License.....	135,000.00			1,000.00
Real Estate Recovery.....	109,203.12			.00
Self-Insurers Administration.....	667,491.26			103,502.36
Self-Insurers Security.....	123,674.03			7,821.98
State Police Motor Vehicle Theft Prevention Trust.....	352,993.33			79,059.37
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 4,304,493.97			\$ 646,576.54
CORRECTIONS:				
Conservation Federal Projects.....	\$ 30,000.00			\$ 10.78
Correctional School District Education.....	4,685,387.76			478,146.09
Correctional Special Purpose Trust.....	4,228,671.30			636,517.35
Correctional Recoveries Trust.....	3,907,987.03			806,904.04
TOTAL, CORRECTIONS.....	\$ 12,852,046.09			\$ 1,921,578.26
COURTS:				
Supreme Court Federal Projects.....	\$ 499,784.54			\$ 173,773.54
Judges Retirement System.....	26,193,899.12			47,386.97
TOTAL, COURTS.....	\$ 26,693,683.66			\$ 221,160.51
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 43,850,223.72			\$ 2,789,315.31
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement System.....	\$ 5,624,827.72			\$ 55,923.42

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
ELECTED OFFICERS:				
Attorney General Federal Grant.....	\$ 525,057.22			\$ 131,122.87
Governor's Office Federal Grants.....	91,927.24			6,438.45
Secretary of State Federal Projects.....	49,800.00			30,096.00
Garnishment.....	2,090,133.93			7,785.57
IPITP Administrative Trust.....	1,933,545.42			68,085.02
Illinois Executive Mansion Trust.....	58,514.72			11,137.62
Kaskaskia Commons Permanent.....	15,226.00			.00
Lt. Governor's State Projects.....	96,898.56			-2,551.44
Library Trust.....	4,092,485.67			125,000.00
Payroll Consolidation.....	2,365,095,738.34			.00
Secretary of State Interagency Grant.....	1,030,716.45			113,642.99
Secretary of State International Registration Plan.....	127,230,744.04			4,648,614.99
Social Security Administration.....	396,740.87			31,270.35
State Off-Set Claims.....	5,825,538.25			-6.37
State Withholding Tax.....	105,331,092.40			.00
U.S. Savings Bond - Series EE.....	11,986,762.00			-150.00
Warrant Escheat.....	6,959,237.70			.00
TOTAL, ELECTED OFFICERS.....	\$ 2,632,810,158.81			\$ 5,170,486.05
OTHER AGENCIES:				
Agriculture Federal Projects.....	\$ 227,121.57			\$ 43,827.54
Tennessee Valley Authority Local Trust.....	152,631.28			.00
CMS Special State Projects Trust.....	19,412.41			8,209.92
Comprehensive Health Insurance Board Payroll Trust.....	534,039.82			.00
County and Mass Transit District.....	109,479,965.12			.00
County Automobile Renting Tax.....	47,133.92			.00
County Vehicle Replacement Tax.....	2,597.00			2,597.00
County Water Commission Tax.....	21,471,624.90			.00
Deferred Lottery Prize Winners Trust.....	133,719,829.18			.00
OuQuoin State Fair Harness Racing Trust.....	425,000.00			.00
Export Development Bond Trust.....	658.28			.00
Flexible Spending Account.....	5,139,285.31			508,209.11
Home Rule County Retailers Occupation Tax.....	116,479,795.71			.00
Illinois Agricultural Loan Guarantee.....	745,702.69			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	36,676.00			.00
Illinois Municipal Retirement System.....	433,410,889.48			2,665,166.82
Illinois Rural Bond Bank Trust.....	220,053.78			.00
Illinois State Board of Investments.....	1,004,673.54			44,529.21
Illinois Tourism Tax.....	6,420,362.08			.00
Local Government Tax.....	895,402,290.21			.00
Metro East Mass Transit District Tax.....	8,164,575.99			.00
Municipal Automobile Renting Tax.....	3,285,341.41			.00
Municipal Vehicle Replacement Tax.....	39,917.93			39,917.93
Public Building.....	154,734.17			63.75
RTA Public Transportation Tax.....	51,526.02			.00
RTA Sales Tax.....	438,449,971.45			.00
Social Security Contributions.....	27,738.67			.00
Sports Facilities Tax.....	13,182,520.93			.00
State Employees Retirement System.....	312,560,685.21			455,604.64
State Fair Promotional Activities.....	115,688.95			13,171.18
TOTAL, OTHER AGENCIES.....	\$ 2,500,972,443.01			\$ 3,781,297.10
TOTAL, GENERAL GOVERNMENT.....	\$ 5,139,407,429.54			\$ 9,007,706.57
OE&T SERVICE:				
OTHER OE&T SERVICE:				
Illinois State Toll Highway Revenue.....	\$ 80,263,176.71			.00
Public Building.....	100.00			.00
TOTAL, OE&T SERVICE.....	\$ 80,263,276.71			.00
REFUNDS:				
TAX REFUNDS:				
Protest.....	\$ 4,153,354.15			\$ 15,000.00
OTHER REFUNDS:				
Correctional Special Purpose Trust.....	\$ 42,109.16			.00
Department of Labor Job Training Partnership Act.....	1,341.81			.00
Governor's Office Federal Grants.....	40,050.47			.00
Law Enforcement Officers Training Board Federal Projects.....	15,965.81			.00
Direct Deposit Administration.....	565,346.92			\$ 6,800.56
Educational Labor Relations Board Fair Share Trust.....	85,075.13			786.14
General Assembly Retirement System.....	90,562.51			.00
IMSA Special Purposes Trust.....	99,640.34			110.00
Illinois Summer School for the Arts Grant.....	12,617.85			.00
Judges Retirement System.....	10,685.58			.00
Lt. Governor's State Projects.....	3,101.44			3,101.44
Pollution Control Board State Trust.....	502.06			.00
Public Assistance Recoveries Trust.....	4,540,874.91			399.59
Safety Responsibility.....	1,192,982.05			-297.11
Social Security Administration.....	77,347.91			122.61
Social Security Contributions.....	728,717.58			.00
State Employees Retirement System.....	12,361,370.92			14,261.03
Tax Suspense Trust.....	1,791,435.68			.00
Teachers Retirement System.....	12,770,459.76			319,043.55

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1993			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1993	Lapse Period Warrants Issued (July 1 to September 30, 1993)
OTHER REFUNDS (Concluded):				
Transient Merchants Trust.....	\$ 26,150.00			.00
Unclaimed Property Trust.....	9,330,174.77			\$ 476,272.98
TOTAL, OTHER REFUNDS.....	<u>\$ 43,786,512.66</u>			<u>\$ 820,600.79</u>
TOTAL, REFUNDS.....	\$ 47,939,866.81			\$ 835,600.79
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 6,501,918,298.99			\$ 82,283,762.28
GRAND TOTAL, ALL FUNDS.....	\$32,665,260,295.80	\$34,107,697,138.17	\$5,519,755,683.09	\$1,959,256,797.28

* Continuing Appropriations.

UNIVERSITY OF ILLINOIS-URBANA



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